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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2007 to March 31, 2007

Part 3 of 3

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110th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 110-32

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2007 to March 31, 2007

Part 3 of 3

April 16, 2007. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2007

34-291

LETTER OF SUBMITTAL

April 16, 2007

Hon. Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2007 through March 31, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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The Speaker
U.S. House of Representatives
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Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2007 TO MARCH 31, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2007			$ 926,954,808.96
Appropriations	$ 66,262,499.00		
Receipts to be deposited in general fund of the Treasury		86,099.04	
			66,348,598.04
Total funds available			993,303,407.00
Expenditures:			
Disbursements for salaries and expenses and canceled checks		279,732,244.39	
Transfers:			
Deposited in general fund of the Treasury		86,099.04	
Total funds disbursed			279,818,343.43
Unexpended balance, March 31, 2007			$ 713,485,063.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2007
House Leadership Offices:				
2005	1,640,476.04	1,069.17		1,639,406.87
2006	1,350,258.89	15,468.57		1,334,790.32
2007	15,389,728.58	4,623,407.00	(2,978,184.00)	13,744,505.58
Salaries, Officers and Employees:				
2005	4,591,915.74	460,148.50		4,131,767.24
2006	14,543,950.49	7,958,403.59		6,585,546.90
2007	120,100,351.73	32,550,973.18	(3,523,695.00)	91,073,073.55
Salaries, Officers and Employees Supplemental:	42,024,430.39	1,830,404.67	1,995,000.00	38,199,025.72
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	77,576.27	823.87		76,752.40
House Technical Support:	11,615,807.48	1,367,736.11	(12,702.00)	10,260,773.37
Members' Representational Allowance:				
2005	3,176,937.59	41,468.54		3,135,469.05
2006	2,280,993.43	1,347,542.99	(700,000.00)	1,633,450.44
2007	400,019,477.40	135,690,231.03	(20,606,857.00)	284,936,103.37
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	166,622.52	17,043.00		149,579.52
2006/2007	346,997.06	34,001.28		312,995.78
2007/2009	20,593,747.99	5,074,221.61	(4,047,666.00)	19,567,192.38
Attending Physician:				
2005	70,268.26	(105.00)		70,373.26
2006	73,851.36	1,211.27		72,640.09
2007	2,396,090.49	151,997.80		2,244,092.69
Attending Physician Supplemental:	592,923.85	3,125.00		589,798.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51

2005/2007	453,222.37	353,261.95		99,960.42
2006/2007	1,293,658.77	1,072,691.11		220,967.66
2007/2009	85,567,221.38	28,094,815.44	(9,319,100.00)	66,791,505.94
House Child Care Center:				
2006	0.00			0.00
2007	90,007.08	(26,670.18)		116,677.26
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	14,925.00		75.00	14,850.00
Allowances and Expenses:				
2005	2,624,088.51	90.18		2,623,998.33
2006	2,458,574.70	360,743.91		2,097,830.79
2007	159,036,331.12	57,327,541.54	(27,689,659.00)	129,398,448.58
Joint Committee on Taxation:				
2005	43,121.77	(331.95)		43,453.72
2006	1,021,673.35	1,685.02		1,019,988.33
2007	6,684,857.06	2,008,397.80	(79,711.00)	4,756,170.26
House Stationery revolving fund (no year):	5,323,818.08	(489,339.42)		5,813,157.50
Net Expenses of Equipment revolving fund (no year):	5,031,166.76	(44,291.07)	700,000.00	4,375,457.83
Net Expenses of Telecommunications revolving fund (no year):	3,065,558.72	85,907.28		2,979,651.44
House Services revolving fund (no year):	2,099,899.71	(48,108.61)		2,148,008.32
House Recording revolving fund (no year):	8,141,505.38	(119,689.98)		8,261,195.36
Page revolving fund (no year):	1,646,672.75	(15,646.78)		1,662,319.53
Suspense account (no year):	52,345.98	2,015.97		50,330.01
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,074.08)	1,074.08	0.00
General fund receipts:	0.00	(85,024.96)	85,024.96	0.00
Total:	$ 926,954,808.96	$ 279,646,145.35	$ (66,176,399.96)	$ 713,485,063.57

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 85,024.96
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Strickland, Ted	802.37	
		1,074.08
Total general fund receipts		$ 86,099.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JIM SAXTON—Con.								
01-10	P1	07NJ0300036	DO	10/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		640.00
02-05	P1	07NJ0300038	BERNHARD SCHOPPER	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		25.00
						OTHER SERVICES TOTALS:		867.50
		SUPPLIES AND MATERIALS						
01-10	P1	07NJ0300034	SANDRA R CONDIT	12/30/06	12/30/06	OFFICE SUPPLIES		374.48
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.50
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		10.50
01-23	C1	NW200702202	DO	12/01/06	12/01/06	BOTTLED WATER		25.47
01-23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER		101.38
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-31	SF	DY070100763		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100764		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100765		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100766		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070100767		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070100768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100769		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070100770		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070100771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100772		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-42.75
01-31	SF	DY070100773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	SF	DY070100774		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-56.25
01-31	SF	DY070100775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101620		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	SF	DY070101621		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101622		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070101623		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	SF	DY070101624		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070103510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103875		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103876		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070104265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070104267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-21	OP	07NJ0300002	GENERAL SERVICES	12/01/06	12/01/06	SUPPLIES		17.34
03-23	OP	07NJ0300003	DO	12/01/06	12/01/06	SUPPLIES		383.15
03-26	P2	OSM32428	CDW GOVERNMENT INC	12/19/06	12/19/06	HP PS D7360 32/31PPM 8.5X11		195.00

03–26	P2	OSM32428	DO	12/19/06	12/19/06	BELKIN USB 2.0 A/B CABLE 16FT		12.00
03–26	P2	OSM32428	DO	12/19/06	12/19/06	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		679.26
		EQUIPMENT						
02–01	F2	RN000017573	XEROX CORPORATION	01/04/07	01/04/07	COPIER - XEROX WCP3545G		16,013.00
03–01	F2	RN000017827	PITNEY BOWES	02/12/07	02/12/07	MAILING EQUIPMENT - PITNEY BOW		3,051.00
03–27	F2	RN000018092	CDW GOVERNMENT INC	03/13/07	03/13/07	COMPUTER - HP SB DC7700P V3/ 1		1,196.02
03–27	F2	RN000018092	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700P V3/ 1		1,196.01
						EQUIPMENT TOTALS:		21,456.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS		30,138.23
						OFFICE TOTALS:		30,138.23

2005 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02 26	P2	OSM30119	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	12/23/05	INSTALLATION OF DELL LAPTOP		240.00
						OTHER SERVICES TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.00
						OFFICE TOTALS:		240.00

2007 HON JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,540.16	37,540.16
PERSONNEL COMPENSATION	219,655.63	219,655.63
PERSONNEL BENEFITS	448.79	448.79
TRAVEL	2,033.35	2,033.35
RENT, COMMUNICATION, UTILITIES	18,325.81	18,325.81
PRINTING AND REPRODUCTION	394.63	394.63
OTHER SERVICES	648.48	648.48
SUPPLIES AND MATERIALS	3,432.30	3,432.30
EQUIPMENT	13,224.21	13,224.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,703.36	295,703.36
OFFICE TOTALS:	295,703 36	295,703.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–21	O5	6M4962012	UNITED STATES POSTAL SERVICE	01/10/07	01/10/07	FRANKED MAIL	36,708.80
02–28	O4	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	433 64
03–30	O4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	402 52
03–31	SF	DY070302512		03/16/07	03/31/07	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	37,540.16

PERSONNEL COMPENSATION

ANDERSON, KEVIN H.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
BEEDLE, DIANE M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	15,888 90
BROWN, MEGAN E.	01/03/07	03/31/07	LEGISLATIVE COUNSEL	9,288.90
CASTANO, PAOLA F.	01/03/07	03/31/07	STAFF ASSISTANT	7,822.24
COMBS, LESLIE	01/03/07	03/31/07	DISTRICT DIRECTOR	21,511 11
DAVIS,DAVE D	03/05/07	03/31/07	GRANTS COORDINATOR	3,755.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JANICE D. SCHAKOWSKY—Con.								
			EUSEBIO, ABBEYGAIL	01/03/07	03/31/07	CONSTITUENT ADVOCATE		8,311.11
			FRIEDLIEB, RACHAEL	01/03/07	03/31/07	CONSTITUENT ADVOCATE		9,044.44
			GARCIA, MEGAN	01/03/07	03/31/07	SYSTEMS ADMIN/LEGIS CORRES		8,066.67
			HURWIT, CATHY	01/03/07	03/31/07	CHIEF OF STAFF		34,222.24
			JOY, RA	01/03/07	03/02/07	SUBURBAN DIRECTOR/GRANTS COORD		11,166.66
			KARAFOTAS,PETER N	02/20/07	03/31/07	DEP CHIEF OF STAFF/COMMUN DIR		8,541.67
			KLEIN, LAURA	01/03/07	01/05/07	STAFF ASSISTANT		208.34
			LABOLT, BENJAMIN C.	01/03/07	02/19/07	PART-TIME EMPLOYEE		6,527.79
			LIMJOCO, MARIE A.	01/03/07	01/30/07	CONSTITUENT ADVOCATE		3,811.11
			DO	02/01/07	03/31/07	SUBURBAN DIRECTOR		9,166.66
			MARCUS, ROBERT	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,511.11
			MCALLISTER, LINDSAY E.	03/06/07	03/31/07	LEGISLATIVE ASSISTANT		2,777.78
			MUZEROLL, KIM	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER		21,511.11
			POP CHUN, HECTOR	01/03/07	03/31/07	CONSTITUENT ADVOCATE		8,311.11
			RODRIGUEZ, TAINA	01/03/07	02/25/07	RECEPTIONIST/STAFF ASSISTANT		3,566.67
			YOO, JAMES W.	01/03/07	03/31/07	CONSTITUENT ADVOCATE		8,311.11
							PERSONNEL COMPENSATION TOTALS:	219,655.63
		PERSONNEL BENEFITS						
01–31	S7	07031000146		01/01/07	01/31/07	TRANSIT BENEFITS		149.69
02–28	S7	07059000151		02/01/07	02/28/07	TRANSIT BENEFITS		149.58
03–31	S7	07090000152		03/01/07	03/31/07	TRANSIT BENEFITS		149.52
							PERSONNEL BENEFITS TOTALS:	448.79
		TRAVEL						
02–05	P1	07IL0900076	ROBERT N. MARCUS	01/12/07	01/15/07	LOCAL TRANSPORTATION		68.00
02–22	P1	07IL0900093	HON.JANICE D SCHAKOWSKY	01/02/07	02/03/07	LOCAL TRANSPORTATION		230.25
02–22	P1	07IL0900092	ROBERT N. MARCUS	02/09/07	02/09/07	LOCAL TRANSPORTATION		10.00
02–23	P1	07IL0900094	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE CHICAGO-DC 5984		94.30
02–23	P1	07IL0900095	DO	01/09/07	01/09/07	AIRFARE CHICAGO-DC 4385		89.40
02–23	P1	07IL0900096	DO	01/16/07	01/16/07	AIRFARE CHICAGO-DC 4091		94.40
02–23	P1	07IL0900097	DO	01/05/07	01/05/07	AIRFARE DC-CHICAGO 8013		94.40
02–23	P1	07IL0900098	DO	01/08/07	01/08/07	LOCAL TRANSPORTATION		28.00
02–23	P1	07IL0900099	DO	01/12/07	01/15/07	R/T AIR DC/CHICAGO 1242 MARCUS		178.80
02–23	P1	07IL0900100	DO	01/15/07	01/16/07	R/T AIR DC/CHICAGO 3443 HURWIT		188.80
02–23	P1	07IL0900101	DO	01/19/07	01/19/07	AIRFARE DC TO CHICAO 3378 MBR		89.40
02–23	P1	07IL0900102	DO	01/22/07	01/22/07	AIRFARE CHICAGO/DC 2985 MBR		94.40
02–23	P1	07IL0900103	DO	01/25/07	01/25/07	AIRFARE DC/CHICAGO 1399 MBR		89.40
03–22	P1	07IL0900112	DO	02/12/07	02/12/07	AIRFARE MBR CHICAGO-DC #1450		94.40
03–22	P1	07IL0900113	DO	02/09/07	02/09/07	AIRFARE MEMBER DC-CHICAGO 8010		94.40
03–22	P1	07IL0900114	DO	02/16/07	02/16/07	AIRFARE MBR DC-CHICAGO 4291		94.40
03–22	P1	07IL0900115	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		3.00
03–22	P1	07IL0900116	DO	01/29/07	01/29/07	AIRFARE MBR DCI-DC 4644		94.40
03–22	P1	07IL0900117	DO	02/02/07	02/02/07	CATO TICKET FEE		20.00
03–22	P1	07IL0900118	DO	02/03/07	02/03/07	AIRFARE MBR DC-CHICAGO 1479		94.40

03–22	P1	07IL0900119	DO	02/05/07	02/05/07	AIRFARE MBR CHICAGO-DC 7239	94.40
03–22	P1	07IL0900120	DO	02/27/07	02/27/07	AIRFARE CHICAGO TO DC 1184 MBR	94.40
						TRAVEL TOTALS:	2,033.35
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	07IL0900065	ATT	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	174.77
01 17	P1	07IL0900066	DO	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	273.85
01–23	P9	IL0903R0701	BROADWAY 55, LLC	01/01/07	01/31/07	CHICAGO - RENT	2,507.00
01–23	P9	IL0902R0701	RENAISSANCE DRIVE PROPERTY LLC	01/01/07	01/31/07	PARK RIDGE RENT	590.00
01 24	P9	IL0904R0701	FARNSWORTH-HILL, INC	01/01/07	01/31/07	EVANSTON PARKING	150.00
01–24	P9	IL0901R0701	820 DAVIS, LLC	01/01/07	01/31/07	EVANSTON RENT	1,100.00
02–20	P9	IL0903R0702	BROADWAY 55, LLC	02/01/07	02/28/07	CHICAGO - RENT	2,507.00
02–20	P9	IL0904R0702	FARNSWORTH-HILL, INC	02/01/07	02/28/07	EVANSTON PARKING	150.00
02–20	P9	IL0902R0702	RENAISSANCE DRIVE PROPERTY LLC	02/01/07	02/28/07	PARK RIDGE RENT	590.00
02 20	P1	07IL0900088	SBC	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	167.93
02–20	P1	07IL0900089	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	412.70
02–20	P1	07IL0900090	SKYTEL	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	48.46
02–20	P9	IL0901R0702	820 DAVIS, LLC	02/01/07	02/28/07	EVANSTON RENT	1,100.00
02–28	S5	DY706102434		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	57.67
02 28	S5	DY706102435		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	595.81
02–28	S5	DY706102441		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02 28	S5	DY706102442		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY706102443		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	334.40
03-05	P1	07IL0900106	COMCAST	02/18/07	03/17/07	UTILITIES	119.32
03 05	P1	07IL0900105	DHL EXPRESS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	16.65
03–20	P9	IL0903R0703	BROADWAY 55, LLC	03/01/07	03/31/07	CHICAGO - RENT	2,507.00
03 20	P9	IL0904R0703	FARNSWORTH-HILL, INC	03/01/07	03/31/07	EVANSTON PARKING	150.00
03 20	P9	IL0902R0703	RENAISSANCE DRIVE PROPERTY LLC	03/01/07	03/31/07	PARK RIDGE RENT	590.00
03-20	P9	IL0901R0703	820 DAVIS, LLC	03/01/07	03/31/07	EVANSTON RENT	1,100.00
03–27	P1	07IL0900122	ATT	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	201.70
03–27	P1	07IL0900121	COMCAST	03/18/07	04/17/07	UTILITIES	59.67
03 31	S5	DY070400302		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070400970		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY070403636		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,754.71
03–31	S5	DY070407393		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	98.58
03-31	S5	DY070409012		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	576.59
						RENT, COMMUNICATION, UTILITIES TOTALS.	18,325.81
		PRINTING AND REPRODUCTION					
01–26	S3	07026000115		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	20.90
02 05	P1	07IL0900072	KIM MUZEROLL	01/06/07	01/06/07	PRINTING AND REPRODUCTION	13 28
02–09	P1	07IL0900077	DAVID L ANDRUKITUS, INC	01/23/07	01/23/07	PRINTING AND REPRODUCTION	94.00
02-23	S3	07054000079		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	58.45
03–15	P1	07IL0900108	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	114.00
03–15	P1	07IL0900109	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	94.00
						PRINTING AND REPRODUCTION TOTALS:	394.63
		OTHER SERVICES					
01 17	P1	07IL0900064	FERNANDO REYNA	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	200.00
01 17	P1	07IL0900067	VEOLIA ES SOLID WASTE MIDWEST	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	17.06
02–16	P1	07IL0900082	FERNANDO REYNA	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	200.00
02 16	P1	07IL0900083	VEOLIA ES SOLID WASTE MIDWEST	01/25/07	02/28/07	JANITORIAL AND RELATED SERVICE	15.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JANICE D. SCHAKOWSKY—Con.								
03–15	P1	07IL0900110	FERNANDO REYNA	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		200.00
03–27	P1	07IL0900123	VEOLIA ES SOLID WASTE MIDWEST	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		15.69
							OTHER SERVICES TOTALS:	648.48
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101430		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		411.26
02–01	P1	07IL0900070	PIONEER PRESS	02/23/07	03/22/09	PUBLICATION/REFERENCE MATERIAL		39.95
02–05	P1	07IL0900073	KIM MUZEROLL	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL		31.73
02–05	P1	07IL0900074	DO	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS		10.25
02–05	P1	07IL0900075	DO	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		63.28
02–14	P1	07IL0900080	CHICAGO SUN TIMES	01/15/07	07/15/07	PUBLICATION/REFERENCE MATERIAL		171 60
02–16	P1	07IL0900085	OFFICE DEPOT CREDIT PLAN	01/03/07	01/09/07	OFFICE SUPPLIES		221.95
02–16	P1	07IL0900084	THE WASHINGTON POST	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–22	P1	07IL0900091	KIM MUZEROLL	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		66.36
02–28	S1	DY070200200		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		375.70
03–05	P1	07IL0900104	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	OFFICE SUPPLIES		94.00
03–08	P1	07IL0900107	OFFICE DEPOT CREDIT PLAN	01/23/07	02/08/07	OFFICE SUPPLIES		1,253.71
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.00
03–15	C1	NW200706002	DO	01/04/07	01/04/07	BOTTLED WATER		75.88
03–15	C1	NW200706002	DO	01/30/07	01/30/07	BOTTLED WATER		99.84
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	P1	07IL0900111	PIONEER PRESS	03/30/07	03/29/09	PUBLICATION/REFERENCE MATERIAL		56.95
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03–29	C1	NW200708602	DO	02/23/07	02/23/07	BOTTLED WATER		61.90
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300872		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300873		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070303902		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303903		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300205		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		293.59
							SUPPLIES AND MATERIALS TOTALS:	3,432.30
		EQUIPMENT						
01–31	S8	MA000668799		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,408.07
02–27	S8	MA000677716		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,408.07
03–30	S8	MA000687870		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,408.07
							EQUIPMENT TOTALS:	13,224.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,703.36
							OFFICE TOTALS:	295,703.36
2006 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	05	6M4962010	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		36,612.11
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		593.68

02–28	SF	DY070201750		12/01/06	12/31/06	FRANKED MAIL		–6.40
02-28	SF	DY070201751		12/01/06	12/31/06	FRANKED MAIL		–4.05
							FRANKED MAIL TOTALS:	37,195.34
		PERSONNEL COMPENSATION						
			ANDERSON, KEVIN H.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
			BEEDLE, DIANE M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		361.11
			BROWN, MEGAN E.	01/01/07	01/02/07	LEGISLATIVE COUNSEL		211.11
			CASTANO, PAOLA F.	01/01/07	01/02/07	STAFF ASSISTANT		177.77
			COMBS, LESLIE	01/01/07	01/02/07	DISTRICT DIRECTOR		488.88
			EUSEBIO, ABBEYGAIL	01/01/07	01/02/07	CONSTITUENT ADVOCATE		188.88
			FRIEDLIEB, RACHAEL	01/01/07	01/02/07	CONSTITUENT ADVOCATE		205.55
			GARCIA, MEGAN	01/01/07	01/02/07	SYSTEMS ADMIN/LEGIS CORRES		183.33
			HURWIT, CATHY	01/01/07	01/02/07	CHIEF OF STAFF		777.77
			JOY, RA	01/01/07	01/02/07	SUBURBAN DIRECTOR/GRANTS COORD		372.22
			KLEIN, LAURA	01/01/07	01/02/07	STAFF ASSISTANT		138.88
			LABOLT, BENJAMIN C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		277.77
			LIMJOCO, MARIE A.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		272.22
			MARCUS, ROBERT	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		238.88
			MUZEROLL, KIM	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER		488.88
			POP CHUN, HECTOR	01/01/07	01/02/07	CONSTITUENT ADVOCATE		188.88
			RODRIGUEZ, TAINA	01/01/07	01/02/07	RECEPTIONIST/STAFF ASSISTANT		183.33
			SAMUELS, JONATHAN	01/01/07	01/02/07	DPTY CHIEF OF STAFF/COMMUNICA		472.22
			YOO, JAMES W.	01/01/07	01/02/07	CONSTITUENT ADVOCATE		188.88
							PERSONNEL COMPENSATION TOTALS:	5,583.22
		TRAVEL						
01–10	P1	07IL0900060	RACHAEL FRIEDLIEB	12/06/06	12/20/06	PRIVATE AUTO MILEAGE		33.04
01–17	P1	07IL0900063	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	MBR AIRFARE CHICAGO-DC 5218		89.30
01–17	P1	07IL0900063	DO	12/09/06	12/09/06	MBR AIRFARE DC-CHICAGO 7790		94.30
01–17	P1	07IL0900063	DO	12/14/06	12/14/06	MBR AIRFARE DC-CHICAGO 4572		94.30
01–17	P1	07IL0900063	DO	12/22/06	12/22/06	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS:	321.94
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		88.56
01–17	P1	07IL0900062	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES		48.46
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–18	P1	07IL09RW020	COMCAST	10/18/06	11/17/06	RE-ISSUED		53.51
01–30	S5	DY703102672		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		57.67
01–30	S5	DY703102673		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		595.42
01–30	S5	DY703102678		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703102679		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		144.00
01 30	S5	DY703102680		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,125.00
01–31	P1	07IL0900071	SBC AMERITECH (DO)	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		133.20
							RENT, COMMUNICATION, UTILITIES TOTALS	2,468.78
		PRINTING AND REPRODUCTION						
01 10	P1	07IL0900058	LESLIE COMBS	12/20/06	12/20/06	PRINTING AND REPRODUCTION		245.25
01–17	P1	07IL0900061	DAVID L ANDRUKITUS, INC	12/26/06	12/26/06	PRINTING AND REPRODUCTION		57.00
02 08	P5	6M4962010	DO	12/14/06	12/14/06	MASSPRINTING#10		16,814 20
02 28	P5	6M4962012A	DO	12/29/06	12/29/06	MASSPRINTING#12		32,490 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON JANICE D SCHAKOWSKY —Con							
02-28 P5	6M4962012	PINZKE DESIGN	12/21/06	12/21/06	MASSPRINTING#12		345.00
					PRINTING AND REPRODUCTION TOTALS:		49,952.20
	SUPPLIES AND MATERIALS						
01 10 P1	07IL0900059	ABBEYGAIL EUSEBIO	12/20/06	12/21/06	OFFICE SUPPLIES		70.66
01 10 P1	07IL0900057	KIM MUZEROLL	12/28/06	12/31/06	OFFICE SUPPLIES		159.71
01-16 P2	OSS43444	ALLIANCE MICRO	12/14/06	12/14/06	DATA CARTRIDGE - HP DLT IV		420.00
01 23 C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		11.00
01-23 C1	NW200702201	DO	12/01/06	12/01/06	BOTTLED WATER		61.90
01-23 C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01 31 S1	DY070100085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.23
01-31 P1	07IL0900068	CHICAGO TRIBUNE	12/30/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		351.52
02-09 P1	07IL0900079	DO	12/05/06	12/03/07	PUBLICATION/REFERENCE MATERIAL		116.51
02 09 P1	07IL0900078	ECONOMIST	12/28/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		52.77
02-16 P1	07IL0900086	OFFICE DEPOT CREDIT PLAN	11/17/06	12/08/06	OFFICE SUPPLIES		792.34
02 20 P1	07IL0900087	DO	12/11/06	12/29/06	OFFICE SUPPLIES		2,957.74
02 28 SF	DY070200393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
02-28 SF	DY070200394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
02-28 SF	DY070202887		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28 SF	DY070202888		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
					SUPPLIES AND MATERIALS TOTALS:		4,991.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,512.76
					OFFICE TOTALS:		100,512.76
2005 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-09 P2	OSM30429	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	01/11/06	INSTALLATION OF LAPTOPS		1,200.00
01 09 P2	OSM30429	DO	01/11/06	01/11/06	INSTALLATION OF NETWORK PRINTE		150.00
					OTHER SERVICES TOTALS:		1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,350.00
					OFFICE TOTALS:		1,350.00
2007 HON. ADAM B SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,598.59	2,598.59
					PERSONNEL COMPENSATION	240,194.27	240,194.27
					PERSONNEL BENEFITS	1,298.90	1,298.90
					TRAVEL	7,349.82	7,349.82
					RENT, COMMUNICATION, UTILITIES	25,252.21	25,252.21
					PRINTING AND REPRODUCTION	1,020.00	1,020.00
					OTHER SERVICES	3,998.57	3,998.57
					SUPPLIES AND MATERIALS	9,006.78	9,006.78
					EQUIPMENT	8,418.99	8,418.99

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,138.13	299,138.13
						OFFICE TOTALS:	299,138.13	299,138.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	464.09
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	2,134.50
						FRANKED MAIL TOTALS:	2,598.59

PERSONNEL COMPENSATION

BAIRD,AARON M	01/03/07	03/31/07	STAFF ASSISTANT	7,333.33
BERGREEN, TIMOTHY S.	01/01/07	03/31/07	CHIEF OF STAFF	31,655.50
CHEN, SHARON Y.	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	11,977.77
GOLDSTEIN, JOSHUA M.	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	11,977.75
HERNANDEZ-MIRANDA, CARMEN M.	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	8,800.01
HOVEN, CHRISTOPHER P.	01/01/07	03/31/07	ADMINISTRATIVE ASSISTANT	16,500.00
KARTOUNIAN, HAIG	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	14,910.99
LOWENSTEIN, JEFFREY H.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.50
OBLACK, SEAN	01/01/07	03/31/07	PRESS SECRETARY	13,200.01
PEIFER, ANN M.	01/01/07	03/31/07	DISTRICT DIRECTOR	25,177.74
ROSE, ADRIENNE	01/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,222.27
ROSE, ALLISON L.	01/01/07	03/31/07	LEGISLATIVE AIDE	8,555.50
SCHUMAKER, MATTHEW O.	03/01/07	03/31/07	SHARED EMPLOYEE	1,473.54
SIMPSON, TERESA L.	01/01/07	03/31/07	FIELD REPRESENTATIVE	14,666.76
SYMS,WILLIAM E	03/15/07	03/31/07	DISTRICT REPRESENTATIVE.	1,466.67
TAHTAKRAN, PHILIP M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	23,445.15
TRUONG, NHUNG	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	10,587.09
VUNA, ELIZABETH	01/01/07	03/31/07	DISTRICT REPRESENTATIVE	16,750.02
WORLD, KEVIN V.	01/03/07	03/31/07	PAID INTERN	938.67
			PERSONNEL COMPENSATION TOTALS:	240,194.27

PERSONNEL BENEFITS

01–31	S7	07031000058		01/01/07	01/31/07	TRANSIT BENEFITS	349.10
02–28	S7	07059000059		02/01/07	02/28/07	TRANSIT BENEFITS	474.93
03–31	S7	07090000058		03/01/07	03/31/07	TRANSIT BENEFITS	474.87
						PERSONNEL BENEFITS TOTALS:	1,298.90

TRAVEL

01–23	P9	CA2901L0701	CENTRAL SALES & LEASING	01/01/07	01/31/07	LEASED AUTO 2007 CHEVY MALIBU	776.80
02–03	P1	07CA2900133	ANN PEIFER	01/06/07	01/06/07	LOCAL TRANSPORTATION	25.00
02–05	P1	07CA2900138	HAIG KARTOUNIAN	01/15/07	01/18/07	A/F LAX-DCA-LAX #0265	307.20
02–05	P1	07CA2900139	DO	01/15/07	01/18/07	LODGING	484.33
02–05	P1	07CA2900146	DO	01/04/07	01/23/07	PRIVATE AUTO MILEAGE	57.85
02–05	P1	07CA2900147	DO	01/11/07	01/11/07	LOCAL TRANSPORTATION	8.25
02–05	P1	07CA2900148	DO	01/15/07	01/15/07	LOCAL TRANSPORTATION	13.00
02–20	P9	CA2901L0702	CENTRAL SALES & LEASING	02/01/07	02/28/07	LEASED AUTO 2007 CHEVY MALIBU	776.80
03–01	P1	07CA2900164	HON. ADAM B SCHIFF	01/27/07	01/27/07	LOCAL TRANSPORTATION	6.00
03–01	P1	07CA2900165	DO	01/28/07	01/28/07	LOCAL TRANSPORTATION	4.00
03–01	P1	07CA2900166	SHARON CHEN	01/05/07	01/30/07	PRIVATE AUTO MILEAGE	145.80
03–01	P1	07CA2900167	DO	01/20/07	01/20/07	LOCAL TRANSPORTATION	16.00
03–06	P1	07CA2900170	TERESA LAMB SIMPSON	01/06/07	01/31/07	PRIVATE AUTO MILEAGE	61.86
03–08	P1	07CA2900173	CITIBANK GOV CARD SERVICE	01/13/07	01/15/07	AIRFARE IAD-LAX-IAD 3838	328.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. ADAM B. SCHIFF—Con								
03 08	P1	07CA2900174	DO	01/26/07	01/29/07	AIRFARE IAD-LAX-IAD 9452		328.81
03–20	P1	07CA2900195	ALLISON LEE ROSE	02/19/07	02/24/07	AIRFARE IAD-LAX-SFO-DCA 1682		372.21
03–20	P1	07CA2900196	DO	02/19/07	02/22/07	LODGING		713.40
03 20	P1	07CA2900197	DO	02/19/07	02/22/07	MEALS ON TRAVEL		79.32
03–20	P1	07CA2900198	DO	02/18/07	02/18/07	LOCAL TRANSPORTATION		26.00
03–20	P9	CA2901L0703	CENTRAL SALES & LEASING	03/01/07	03/31/07	LEASED AUTO 2007 CHEVY MALIBU		776.80
03 20	P1	07CA2900184	NHUNG TRUONG	01/18/07	02/27/07	PRIVATE AUTO MILEAGE		137.95
03–20	P1	07CA2900185	DO	01/18/07	02/22/07	LOCAL TRANSPORTATION		18.20
03 20	P1	07CA2900182	SHARON CHEN	02/07/07	02/28/07	PRIVATE AUTO MILEAGE		72.27
03–27	P1	07CA2900203	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	GASOLINE		39.55
03–27	P1	07CA2900204	DO	02/09/07	02/09/07	AIRFARE IAD-LAX 8547 MBR		164.40
03-27	P1	07CA2900205	DO	02/10/07	02/10/07	AIRFARE BUR DEN IAD 3648 MBR		680.80
03-27	P1	07CA2900206	DO	02/16/07	02/18/07	AIRFARE IAD-LAX IAD 9566 MBR		328.81
03–27	P1	07CA2900207	DO	02/21/07	02/24/07	AIRFARE IAD-LAX IAD 4495 MBR		422.81
03 27	P1	07CA2900217	DO	02/22/07	02/22/07	GASOLINE		37.71
03 27	P1	07CA2900209	HAIG KARTOUNIAN	02/02/07	03/06/07	PRIVATE AUTO MILEAGE		97.46
03–27	P1	07CA2900211	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		2.50
03–29	P1	07CA2900223	ALLISON LEE ROSE	02/23/07	02/23/07	MEALS ON TRAVEL		8.12
03 29	P1	07CA2900224	DO	02/19/07	02/19/07	LOCAL TRANSPORTATION		31.00
							TRAVEL TOTALS	7,349.82
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07CA2900119	CHARTER COMMUNICATIONS	01/07/07	02/06/07	UTILITIES		99.36
01 17	P1	07CA2900126	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		28.94
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		24.42
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		28.12
01–23	P9	CA2902R0701	CITY OF PASADENA	01/01/07	01/31/07	PASADENA - PARKING		540.00
01–24	P9	CA2903R0701	OLD PASADENA PLAZA I LP	01/01/07	01/31/07	RENT - PASADENA		5,734.05
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		19.42
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL		79.38
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		146.72
02–02	CB	FXF070201B	DO	01/05/07	01/05/07	OVERNIGHT MAIL		48.19
02–03	P1	07CA2900135	HON. ADAM B SCHIFF	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		24.99
02- 05	P1	07CA2900137	PAETEC	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		693.21
02 09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		41.76
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		39.21
02 20	P9	CA2902R0702	CITY OF PASADENA	02/01/07	02/28/07	PASADENA - PARKING		540.00
02–20	P9	CA2903R0702	OLD PASADENA PLAZA I, LP	02/01/07	02/28/07	RENT - PASADENA		5,734.05
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		97.57
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		26.36
02–22	P1	07CA2900154	CHARTER COMMUNICATIONS	02/07/07	03/06/07	UTILITIES		96.93
02–22	P1	07CA2900153	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		28.94
02- 23	P1	07CA2900160	SBC	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES		91.41
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL		22.42

02–24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL	25.68
02–28	S5	DY706100914		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.39
02–28	S5	DY706100915		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1.40
02–28	S5	DY706100916		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	134.00
02–28	S5	DY706100918		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	156.00
02–28	S5	DY706100919		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	334.12
03–01	P1	07CA2900169	HON. ADAM B SCHIFF	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	24.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	31.95
03–06	CB	FXF070302B	DO	02/12/07	02/12/07	OVERNIGHT MAIL	54.21
03–08	P1	07CA2900176	CITIBANK GOV CARD SERVICE	01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES	17.55
03–08	P1	07CA2900178	PAETEC	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	692.35
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	119.73
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	38.09
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	9.93
03–16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL	31.77
03–20	P9	CA2902R0703	CITY OF PASADENA	03/01/07	03/31/07	PASADENA - PARKING	540.00
03–20	P9	CA2903R0703	OLD PASADENA PLAZA I, LP	03/01/07	03/31/07	RENT - PASADENA	5,734.05
03–20	P1	07CA2900192	SBC	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	116.33
03–20	P1	07CA2900190	VERIZON WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	28.94
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	11.94
03–23	CB	FXF070322A	DO	03/06/07	03/06/07	OVERNIGHT MAIL	54.11
03–23	P1	07CA2900202	UNITED STATES POSTAL SERVICE	03/25/07	03/25/07	WITH CORRESPONDENCE	160.00
03–27	P1	07CA2900214	CHARTER COMMUNICATIONS	03/07/07	04/06/07	UTILITIES	96.93
03–27	P1	07CA2900218	CITIBANK GOV CARD SERVICE	02/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	204.79
03–27	P1	07CA2900219	PAETEC	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	695.91
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	12.55
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	28.54
03–31	S5	DY070400169		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY070400866		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	156.00
03–31	S5	DY070402534		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,364.72
03–31	S5	DY070407190		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	66.39
03–31	S5	DY070407718		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,252.21
		PRINTING AND REPRODUCTION					
01–17	P1	07CA2900121	DAVID L. ANDRUKITUS, INC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION	147.50
01–26	S3	07026000038		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	8.00
02–05	P1	07CA2900142	DAVID L. ANDRUKITUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	193.50
02–05	P1	07CA2900143	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	40.00
02–05	P1	07CA2900144	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	112.50
02–05	P1	07CA2900145	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	40.00
03–01	P1	07CA2900163	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION	275.00
03–26	S3	07085000030		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	53.50
03–27	P1	07CA2900215	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION	75.00
03–29	P1	07CA2900222	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,020.00
		OTHER SERVICES					
01–08	P1	07CA2900110	COMPETITIVE INNOVATIONS INC.	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	3,600.00
03–21	P1	07CA2900200	STATE FARM INSURANCE CO.	04/03/07	10/03/07	INSURANCE	398.57
						OTHER SERVICES TOTALS:	3,998.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON ADAM B. SCHIFF—Con.								
			SUPPLIES AND MATERIALS					
01–08	P1	07CA2900112	DOW JONES, L.P.	02/22/07	02/22/08	PUBLICATION/REFERENCE MATERIAL		249.00
01 17	P1	07CA2900120	PASADENA JOURNAL	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
01 28	P2	OSS43641	ALLIANCE MICRO	01/05/07	01/05/07	COMPACT FLASHCARD - CANON #C		24.00
01–31	S1	DY070101300		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,610.99
02–03	P1	07CA2900132	ANN PEIFER	01/05/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		132.44
02–03	P1	07CA2900134	DO	01/15/07	01/15/07	OFFICE SUPPLIES		53.58
02 03	P1	07CA2900131	CENTRAL SALES & LEASING	01/18/07	01/18/07	LEASED AUTO EXPENSE		648.80
02–03	P1	07CA2900136	OFFICE DEPOT	01/10/07	01/10/07	OFFICE SUPPLIES		146.08
02–05	P1	07CA2900141	DOW JONES & COMPANY, INC.	02/23/07	02/23/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–05	P1	07CA2900149	HAIG KARTOUNIAN	01/13/07	01/13/07	OFFICE SUPPLIES		10.83
02–05	P1	07CA2900150	OFFICE DEPOT	01/17/07	01/17/07	OFFICE SUPPLIES		36.82
02 22	P1	07CA2900155	ALLEN'S PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		110.92
02–22	P1	07CA2900157	LOS ANGELES TIMES	01/15/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		21.20
02–22	P1	07CA2900156	SPARKLETTS AND SIERRA SPRINGS	01/09/07	01/24/07	BOTTLED WATER		60.70
02 23	P2	OSS44061	ALLIANCE MICRO	01/31/07	01/31/07	DEVELOPER FOR A SHARP COPIER		57.00
02–23	P2	OSS44109	DO	02/02/07	02/02/07	TONER CARTRIDGE FOR XEROX FAX		75.00
02 23	P2	OSS44109	DO	02/02/07	02/02/07	SHIPPING		5.00
02–23	P1	07CA2900158	THE NEW YORK TIMES	12/27/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		26.23
02–28	S1	DY070200069		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		523.33
03–01	P1	07CA2900162	CALIFORNIA POLITICAL WEEK	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL		175.00
03–01	P1	07CA2900161	OFFICE DEPOT	02/07/07	02/07/07	OFFICE SUPPLIES		35.30
03–01	P1	07CA2900168	SHARON CHEN	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		11.00
03–06	HV	07A90300405	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
03–06	P1	07CA2900171	TERESA LAMB SIMPSON	01/11/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		90.00
03–08	P1	07CA2900179	ANN PEIFER	01/16/07	02/05/07	OFFICE SUPPLIES		110.16
03–08	P1	07CA2900180	DO	02/10/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		117.00
03–08	P1	07CA2900177	LOS ANGELES TIMES	02/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL		21.20
03–08	P1	07CA2900175	SEAN OBLACK	02/17/07	02/17/07	OFFICE SUPPLIES		134.38
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00
03 15	C1	NW200706001	DO	01/10/07	01/10/07	BOTTLED WATER		28.99
03–15	C1	NW200706001	DO	01/26/07	01/26/07	BOTTLED WATER		6.50
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P1	07CA2900194	ALLEN'S PRESS CLIPPING BUREAU	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		114.88
03–20	P1	07CA2900186	ANN PEIFER	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		541.25
03–20	P1	07CA2900187	DO	02/17/07	02/17/07	FOOD & BEVERAGE FOR MEETINGS		150.00
03–20	P1	07CA2900188	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		110.00
03–20	P1	07CA2900189	DO	02/11/07	02/11/07	OFFICE SUPPLIES		113.66
03–20	P1	07CA2900183	SHARON CHEN	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		11.47
03–20	P1	07CA2900193	SPARKLETTS AND SIERRA SPRINGS	02/07/07	02/21/07	BOTTLED WATER		45.82
03 21	P1	07CA2900199	OFFICE DEPOT	02/28/07	02/28/07	OFFICE SUPPLIES		506.01
03–27	P1	07CA2900210	HAIG KARTOUNIAN	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		26.00
03–27	P1	07CA2900212	DO	02/21/07	02/28/07	OFFICE SUPPLIES		85.23

03–27	P1	07CA2900216	JOSHUA M GOLDSTEIN	03/12/07	03/12/07	OFFICE SUPPLIES	158.01
03–27	P1	07CA2900213	LOS ANGELES TIMES	03/12/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	21.20
03–29	P1	07CA2900221	ALLEN'S PRESS CLIPPING BUREAU	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	103.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708601	DO	02/05/07	02/05/07	BOTTLED WATER	35.49
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07CA2900220	CULINARY ARTS DEPARTMENT	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	450.00
03–31	SF	DY070300624		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300625		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300626		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303745		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303746		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300069		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	494.41
						SUPPLIES AND MATERIALS TOTALS:	9,006.78
		EQUIPMENT					
01–31	S8	MA000669020		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,806.33
02–27	S8	MA000676469		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,806.33
03–30	S8	MA000687385		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,806.33
						EQUIPMENT TOTALS:	8,418.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,138.13
						OFFICE TOTALS:	299,138.13

2006 HON. ADAM B. SCHIFF

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O5	6M4969564	UNITED STATES POSTAL SERVICE	12/12/06	12/12/06	FRANKED MAIL	3,268.24
01–31	O4	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	397.11
						FRANKED MAIL TOTALS:	3,665.35
		PERSONNEL COMPENSATION					
			BERGREEN, TIMOTHY S.	12/01/06	01/02/07	CHIEF OF STAFF	3,644.44
			CHEN, SHARON Y.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	244.44
			GOLDSTEIN, JOSHUA M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE.	255.55
			HERNANDEZ-MIRANDA, CARMEN M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE.	177.77
			HOVEN, CHRISTOPHER P.	12/01/06	01/02/07	ADMINISTRATIVE ASSISTANT	2,847.22
			KARTOUNIAN, HAIG	12/01/06	01/02/07	DISTRICT REPRESENTATIVE	2,283.33
			LOWENSTEIN, JEFFREY H.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	166.66
			OBLACK, SEAN	01/01/07	01/02/07	PRESS SECRETARY	277.77
			PEIFER, ANN M.	12/01/06	01/02/07	DISTRICT DIRECTOR	2,544.44
			ROSE, ADRIENNE	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	261.11
			ROSE, ALLISON L.	01/01/07	01/02/07	LEGISLATIVE AIDE	166.66
			SIMPSON, TERESA L.	01/01/07	01/02/07	FIELD REPRESENTATIVE	316.66
			TAHTAKRAN, PHILIP M.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR	2,586.11
			TRUONG, NHUNG	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	146.11
			VUNA, ELIZABETH	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	361.11
			WORLD, KEVIN V.	01/01/07	01/02/07	PAID INTERN	21.33
						PERSONNEL COMPENSATION TOTALS:	16,300.71
		TRAVEL					
01–08	P1	07CA2900116	JOSHUA M GOLDSTEIN	12/05/06	12/13/06	LOCAL TRANSPORTATION	6.00
01–08	P1	07CA2900108	TERESA LAMB SIMPSON	12/01/06	12/11/06	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON ADAM B. SCHIFF—Con.								
01 17	P1	07CA2900122	HON. ADAM B SCHIFF	12/06/06	12/06/06	LOCAL TRANSPORTATION		3.00
01–17	P1	07CA2900117	SHARON CHEN	12/01/06	12/20/06	PRIVATE AUTO MILEAGE		96.79
01 17	P1	07CA2900118	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION		9.50
01 24	P1	07CA2900128	CITIBANK GOV CARD SERVICE	12/13/06	12/15/06	AIRFARE IAD-LAX-IAD #7707		422.61
01 24	P1	07CA2900129	DO	12/27/06	12/27/06	GASOLINE		42.67
01 24	P1	07CA2900130	DO	12/22/06	01/01/07	AIRFARE IAD-LAX-IAD 6846		328.61
02–05	P1	07CA2900151	HAIG KARTOUNIAN	11/19/06	12/13/06	PRIVATE AUTO MILEAGE		38.27
03 27	P1	07CA2900208	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		6.50
							TRAVEL TOTALS:	981.95
		RENT, COMMUNICATION, UTILITIES						
01 03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		192.35
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		39.10
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		9.93
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		25.00
01 08	P1	07CA2900115	SBC	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES		80.99
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		29.92
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01-30	S5	DY703100995		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.39
01–30	S5	DY703100996		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
01 30	S5	DY703100997		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01-30	S5	DY703100998		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		156.00
01–30	S5	DY703100999		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		942.21
02 21	P2	HCV0700257	CINGULAR GOVT SALES OFFICE	11/16/06	11/16/06	BLUE TOOTH BLACKBERRY HEADSET		174.00
03–05	HR	397227	CHARLES DUNN RES, INC	09/01/06	09/05/06	REFUND, OVERPAYMENT		–495.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,491.49
		PRINTING AND REPRODUCTION						
01–17	P1	07CA2900125	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		40.00
02–20	OP	07GPO100601	PUBLIC PRINTER	07/28/06	07/28/06	PRINTING		221.00
02–20	OP	07GPO100601	DO	09/29/06	09/29/06	PRINTING		173.00
02–21	P5	6M4969564A2	ALL DIRECT MAIL SERVICES	12/29/06	12/29/06	MASSPRINTING#64		787.31
02–21	P1	6M4969506	BARBARA GROVER, INC	02/15/06	02/15/06	MASSPRINTING#6-REISSUE		1,150.00
02-21	P5	6M4969564A	DO	12/01/06	12/01/06	MASSPRINTING#64		1,150.00
02 21	P5	6M4969564	BISCUIT TECHNOLOGIES	12/01/06	12/01/06	MASSPRINTING#64		650.00
02-21	P5	6M4969564A1	FOX PRINTING	12/19/06	12/19/06	MASSPRINTING#64		3,305.00
03 08	P1	07CA2900172	XEROX CORPORATION	09/30/06	12/30/06	PRINTING AND REPRODUCTION		60.69
03-21	HV	07A90100095	BARBARA GROVER, INC	02/15/06	02/15/06	OFFICIAL EXPENSE ADJUSTMENT		1,150.00
							PRINTING AND REPRODUCTION TOTALS:	6,387.00
		OTHER SERVICES						
02 23	P1	07CA2900152	RICHARD GREENE	10/01/06	10/01/06	TRAINING		629.00
							OTHER SERVICES TOTALS:	629.00
		SUPPLIES AND MATERIALS						
01-08	P1	07CA2900111	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
01-08	P1	07CA2900113	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,839.00

01–08	P1	07CA2900114	SPARKLETTS AND SIERRA SPRINGS	12/08/06	12/22/06	BOTTLED WATER	28.37
01–08	P1	07CA2900109	TERESA LAMB SIMPSON	12/11/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	55.00
01–17	P1	07CA2900123	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	103.00
01–17	P1	07CA2900127	LOS ANGELES TIMES	12/03/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	33.50
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01–23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER	35.49
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02–05	P1	07CA2900140	THE NEW YORK TIMES	12/18/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	681.88
03–06	HV	07A90300405	FEDERAL NETWORK, INC.	01/01/07	12/31/07	CORR. 01/08/07 DOC 07CA2900111	–1,250.00
03–31	SF	DY070300095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
03–31	SF	DY070300097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	6,654.19
		EQUIPMENT					
03–16	HR	397236	HON. ADAM B SCHIFF	05/04/06	05/04/06	REIMB;STOLEN GPS	–225.25
03–27	F2	RN000018089	CDW GOVERNMENT INC	03/14/07	03/14/07	COMPUTER - HP DX2200 8/ 2.93 G	637.51
						EQUIPMENT TOTALS:	412.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,521.95
						OFFICE TOTALS:	36,521.95

2005 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–01	CO	7YZ6219584	USA ARMENIAN LIFE	12/01/05	12/01/06	CANCELED CHECK-STALE DATED	–40.00
						SUPPLIES AND MATERIALS TOTALS:	–40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–40.00
						OFFICE TOTALS:	–40.00

2007 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,243.77	11,243.77
PERSONNEL COMPENSATION	201,000.71	201,000.71
PERSONNEL BENEFITS	915.82	915.82
TRAVEL	8,338.32	8,338.32
RENT, COMMUNICATION, UTILITIES	21,473.56	21,473.56
PRINTING AND REPRODUCTION	239.60	239.60
OTHER SERVICES	30.00	30.00
SUPPLIES AND MATERIALS	7,924.48	7,924.48
EQUIPMENT	12,579.36	12,579.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,745.62	263,745.62
OFFICE TOTALS:	263,745.62	263,745.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JEAN SCHMIDT— Con								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,318.54
03 22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		7,606.78
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		2,318.45
						FRANKED MAIL TOTALS:		11,243.77
		PERSONNEL COMPENSATION						
			BENNETT, BARRY P.	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			BOYKO, HOLLY R.	01/03/07	03/16/07	SCHEDULER		6,831.50
			CARAWAY,STEPHEN P	01/03/07	03/31/07	FIELD REPRESENTATIVE		6,844.44
			DONCHES, MICHELLE M.	01/03/07	03/31/07	SHARED EMPLOYEE		3,666.67
			ERTLE, BEN	01/03/07	03/31/07	STAFF ASSISTANT		7,822.24
			FLEIG, GERTRUD	01/03/07	03/31/07	DISTRICT DIRECTOR		18,333.34
			JANSEN, JOSEPH A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,555.57
			JOSEPH, CAROLINE C.	01/03/07	03/31/07	DISTRICT PRESS SECRETARY		5,133.34
			LAROCCO, BEN D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,955.57
			LEWIS, TERESA L.	01/03/07	03/31/07	CASEWORKER		9,166.67
			LONG, LINDA J	01/03/07	03/31/07	CASEWORKER		10,022.24
			LOUCHHEIM, JUSTIN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,688.90
			MCQUEARY, MICHAEL P.	01/03/07	03/31/07	STAFF ASSISTANT		9,288.90
			MILLS SMITH, CATHERINE A.	01/03/07	03/31/07	SCHEDULER		8,800.01
			OWENS, NICHOLAS	01/03/07	03/31/07	STAFF ASSITANT/DRIVER		7,822.24
			PERIN, MATTHEW G.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		12,222.24
			WILLIS, ANDREW S.	01/03/07	03/31/07	STAFF ASSISTANT		9,777.77
						PERSONNEL COMPENSATION TOTALS:		201,000.71
		PERSONNEL BENEFITS						
01-31	S7	07031000281		01/01/07	01/31/07	TRANSIT BENEFITS		406.82
02-28	S7	07059000291		02/01/07	02/28/07	TRANSIT BENEFITS		312.25
03-31	S7	07090000298		03/01/07	03/31/07	TRANSIT BENEFITS		196.75
						PERSONNEL BENEFITS TOTALS:		915.82
		TRAVEL						
01-10	P1	07OH0200109	CITIBANK GOV CARD SERVICE	12/06/06	12/08/06	R/T A/F OH-DC-OH FLEIG 1143		608.60
01-11	HV	07A90300116	DO	01/03/07	01/03/07	AIRFARE OH-DC SCHMIDT 4360		304.30
02 09	P1	07OH0200127	DO	01/16/07	01/16/07	A/F OH-VA SCHMIDT #2883		319.40
02-09	P1	07OH0200128	DO	01/12/07	01/12/07	A/F DC-OH SCHMIDT #3570		189.40
02-09	P1	07OH0200129	DO	01/21/07	01/21/07	A/F OH-DC SCHMIDT #4935		304.40
02-09	P1	07OH0200130	DO	01/19/07	01/19/07	A/F DC-OH SCHMIDT #2488		304.40
02-16	P1	07OH0200139	DO	01/22/07	01/25/07	R/T OH-DC CARAWAY 9589		608.80
02-16	P1	07OH0200140	DO	01/22/07	01/25/07	R/T OH-DC MILLS 2825		608.80
03 06	P1	07OH0200142	ANDREW S WILLIS	01/09/07	01/29/07	PRIVATE AUTO MILEAGE		67.50
03-09	P1	07OH0200150	STEPHEN CARAWAY	01/08/07	01/27/07	PRIVATE AUTO MILEAGE		173.25
03-13	P1	07OH0200171	DO	02/02/07	02/22/07	PRIVATE AUTO MILEAGE		230.63
03-14	P1	07OH0200160	CATHERINE MILLS	01/22/07	01/25/07	LODGING		407.64

03–14	P1	07OH0200161	DO	01/22/07	01/25/07	LOCAL TRANSPORTATION	60.00
03–14	P1	07OH0200152	CITIBANK GOV CARD SERVICE	01/09/07	01/09/07	A/F OH-VA #9986 SCHMIDT	319.40
03–14	P1	07OH0200153	DO	01/26/07	01/26/07	A/FDC-OH #0876 SCHMIDT	304.40
03–14	P1	07OH0200154	DO	01/29/07	01/29/07	A/F OH-DC #9848 SCHMIDT	304.40
03–14	P1	07OH0200155	DO	01/31/07	01/31/07	A/FDC-OH #2118 SCHMIDT	304.40
03–14	P1	07OH0200165	DO	02/05/07	02/05/07	A/F OH-DC #3572 SCHMIDT	304.40
03–14	P1	07OH0200166	DO	02/12/07	02/12/07	A/F OH-DC #3126 SCHMIDT	304.40
03–14	P1	07OH0200167	DO	02/08/07	02/08/07	A/F DC-OH #1001 SCHMIDT	624.40
03–14	P1	07OH0200168	DO	02/16/07	02/16/07	A/F DC-OH #2780 SCHMIDT	537.40
03–14	P1	07OH0200175	DO	03/01/07	03/01/07	AIRFARE DC-OH SCHMIDT 3660	537.40
03–14	P1	07OH0200176	DO	02/27/07	02/27/07	AIRFARE OH-VA (SCHMIDT 8390	319.40
03–22	HV	07A90300433	DO	01/03/07	01/03/07	CORR. 1/11/07 07A90300116	–304.30
03–27	P1	07OH0200178	BARRY P BENNETT	03/08/07	03/09/07	AIRFARE MD-OH-MD #CSKA32	264.80
03–27	P1	07OH0200181	BEN LAROCCO	03/12/07	03/12/07	LOCAL TRANSPORTATION	13.00
03–29	P1	07OH0200184	BARRY P BENNETT	03/08/07	03/09/07	TRAVEL SUBSISTENCE	317.70
						TRAVEL TOTALS:	8,338.32
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	07OH0200111	ADELPHIA	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	70.47
01–10	P1	07OH0200113	TIME WARNER CABLE	12/16/06	01/15/07	UTILITIES	60.90
01–10	P1	07OH0200114	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	550.96
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	14.14
01–23	P9	OH0201R0701	SIXTH STREET ASSOCIATES, LLC	01/01/07	01/31/07	PORTSMOUTH RENT	950.00
01–24	P9	OH0202R0701	DUKE REALTY LTD PARTNERSHIP	01/01/07	01/31/07	CINCINNATI RENT	3,531.52
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	25.92
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	21.57
02–05	P1	07OH0200121	CINCINNATI BELL	12/15/06	01/16/07	TELECOMMUNICATIONS CHARGES	226.10
02–05	P1	07OH0200122	DO	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	698.74
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/22/07	01/22/07	OVERNIGHT MAIL	73.66
02–09	P1	07OH0200125	TIME WARNER CABLE	01/16/07	02/15/07	UTILITIES	55.88
02–20	P9	OH0202R0702	DUKE REALTY LTD PARTNERSHIP	02/01/07	02/28/07	CINCINNATI RENT	3,531.52
02–20	P9	OH0201R0702	SIXTH STREET ASSOCIATES, LLC	02/01/07	02/28/07	PORTSMOUTH RENT	950.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	32.99
02–24	CB	FXF070223A	DO	02/12/07	02/12/07	OVERNIGHT MAIL	20.72
02–28	S5	DY706104698		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.19
02–28	S5	DY706104699		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.08
02–28	S5	DY706104703		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	200.00
02–28	S5	DY706104705		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02–28	S5	DY706104706		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	768.09
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	34.42
03–06	P1	07OH0200145	SPRINT	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES	116.11
03–06	P1	07OH0200143	VERIZON NORTH	01/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	346.78
03–06	P1	07OH0200144	DO	12/28/06	01/28/07	TELECOMMUNICATIONS CHARGES	368.41
03–09	P1	07OH0200147	CINCINNATI BELL	01/19/07	02/20/07	TELECOMMUNICATIONS CHARGES	744.07
03–09	P1	07OH0200148	DO	01/15/07	02/17/07	TELECOMMUNICATIONS CHARGES	226.50
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	22.85
03–13	P1	07OH0200169	ADELPHIA	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	70.47
03–14	P1	07OH0200157	DO	02/22/07	03/21/07	UTILITIES	112.79
03–14	P1	07OH0200164	SHARONVILLE CONVENTION CENTER	02/19/07	02/19/07	TEMPORARY SPACE RENTAL	250.00
03–14	P1	07OH0200162	TIME WARNER CABLE	02/16/07	03/15/07	UTILITIES	55.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JEAN SCHMIDT—Con								
03–14	P1	070H0200163	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		550.27
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL		24.50
03 20	P9	0H0202R0703	DUKE REALTY LTD PARTNERSHIP	03/01/07	03/31/07	CINCINNATI RENT		3,531.52
03–20	P9	0H0201R0703	SIXTH STREET ASSOCIATES, LLC	03/01/07	03/31/07	PORTSMOUTH RENT		950.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		19.81
03–27	P1	070H0200179	MICHELLE M DONCHES	01/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		143.94
03–27	P1	070H0200180	SPRINT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		133.08
03–29	P1	070H0200183	VERIZON NORTH	02/28/07	03/29/07	TELECOMMUNICATIONS CHARGES		341.04
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		381.11
03–31	S5	DY070400305		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070400973		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY070403668		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		773.12
03–31	S5	DY070407397		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		38.19
03–31	S5	DY070409039		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		69.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,473.56
		PRINTING AND REPRODUCTION						
01–26	S3	07026000232		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		23.00
02–09	P1	070H0200126	DAVID L. ANDRUKITUS, INC.	01/26/07	01/26/07	PRINTING AND REPRODUCTION		92.00
03 26	S3	07085000197		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		124.60
						PRINTING AND REPRODUCTION TOTALS.		239.60
		OTHER SERVICES						
03–14	P1	070H0200174	PRO-CLEAN	01/02/07	01/31/07	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		30.00
		SUPPLIES AND MATERIALS						
01–10	P1	070H0200112	THE BUSINESS JOURNAL	01/26/07	01/27/08	PUBLICATION/REFERENCE MATERIAL		85.00
01 31	S1	DY070101598		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		663.75
02 03	P1	070H0200116	BARRY P BENNETT	01/17/07	01/17/07	OFFICE SUPPLIES		190.28
02–03	P1	070H0200119	DO	01/15/07	01/15/07	OFFICE SUPPLIES		209.99
02–16	P1	070H0200133	BIHL OFFICE SUPPLY, INC	01/05/07	01/05/07	OFFICE SUPPLIES		35.91
02–16	P1	070H0200134	DO	01/10/07	01/10/07	OFFICE SUPPLIES		19.49
02–28	S1	DY070200374		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		368.25
03–09	P1	070H0200146	STAPLES CREDIT PLAN	01/17/07	02/05/07	OFFICE SUPPLIES		244.46
03 14	P1	070H0200172	ALPINE VALLEY WATER	02/02/07	02/02/07	BOTTLED WATER		17.00
03–14	P1	070H0200156	PIKE CO NEWS WATCHMAN	03/13/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		57.00
03–14	P1	070H0200151	THE WATER SHOP	02/13/07	02/13/07	BOTTLED WATER		19.50
03–14	P1	070H0200158	DO	03/01/07	03/01/07	BOTTLED WATER		9.25
03- 14	P1	070H0200159	VPC FOOD SERVICE	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		88.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		7.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706004	DO	01/03/07	01/03/07	BOTTLED WATER		30.97
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706004	DO	01/08/07	01/08/07	BOTTLED WATER		43.49
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00

03–16	P1	07OH0200177	ARISTOTLE INTERNATIONAL, INC.	02/06/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
03–20	P1	07OH0200170	THE WESTERN STAR	03/16/07	03/13/08	PUBLICATION/REFERENCE MATERIAL	104.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	7.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708604	DO	02/01/07	02/01/07	BOTTLED WATER	30.97
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/01/07	02/01/07	BOTTLED WATER	–0.01
03–29	C1	NW200708604	DO	02/27/07	02/27/07	BOTTLED WATER	62.24
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301320		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301321		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070301322		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070301323		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–63.25
03–31	SF	DY070301324		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303983		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303984		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303985		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303986		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303987		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300383		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	772.99
						SUPPLIES AND MATERIALS TOTALS:	7,924.48
		EQUIPMENT					
01–31	S8	MA000669871		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,984.92
01–31	S8	PL000675252		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	208.20
02–27	S8	MA000677931		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,984.92
02–27	S8	PL000683968		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	208.20
03–30	S8	MA000686574		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,984.92
03–30	S8	PL000692476		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	208.20
						EQUIPMENT TOTALS:	12,579.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,745.62
						OFFICE TOTALS:	263,745.62

2006 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–03	OP	6USPS020002	UNITED STATES POSTAL SERVICE	02/01/06	02/28/06	FRANKED MAIL	202.01
01–31	O4	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	581.49
						FRANKED MAIL TOTALS:	783.50

PERSONNEL COMPENSATION

BENNETT, BARRY P.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
BOYKO, HOLLY R.	01/01/07	01/02/07	SCHEDULER	168.51
CARAWAY,STEPHEN P	01/01/07	01/02/07	FIELD REPRESENTATIVE	155.55
DONCHES, MICHELLE M.	12/01/06	01/02/07	SHARED EMPLOYEE	1,583.33
ERTLE, BEN	01/01/07	01/02/07	STAFF ASSISTANT	177.77
FLEIG, GERTRUD	01/01/07	01/02/07	DISTRICT DIRECTOR	416.66
JANSEN, JOSEPH A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
JOSEPH, CAROLINE C.	01/01/07	01/02/07	DISTRICT PRESS SECRETARY	116.66
LAROCCO, BEN D.	11/01/06	01/02/07	LEGISLATIVE ASSISTANT	–4,589.19
LEWIS, TERESA L.	01/01/07	01/02/07	CASEWORKER	208.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JEAN SCHMIDT—Con.								
			LONG, LINDA J.	01/01/07	01/02/07	CASEWORKER		227.77
			LOUCHHEIM, JUSTIN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		311.11
			MCQUEARY, MICHAEL P.	01/01/07	01/02/07	STAFF ASSISTANT		211.11
			MILLS SMITH, CATHERINE A.	01/01/07	01/02/07	SCHEDULER		199.99
			OWENS, NICHOLAS	01/01/07	01/02/07	STAFF ASSITANT/DRIVER		177.77
			PERIN, MATTHEW G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		277.77
			WILLIS, ANDREW S	01/01/07	01/02/07	STAFF ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:		1,197.73
		TRAVEL						
01-05	P1	07OH0200098	GERTRUD R FLEIG	09/06/06	12/26/06	PRIVATE AUTO MILEAGE		716.22
01 05	P1	07OH0200099	DO	09/15/06	12/14/06	LOCAL TRANSPORTATION		37.00
01-05	P1	07OH0200094	MARY EDITH GLASGOW	09/08/06	12/01/06	PRIVATE AUTO MILEAGE		349.88
01-10	P1	07OH0200104	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE DC-OH SCHMIDT 5911		304.30
01 10	P1	07OH0200105	DO	12/13/06	12/13/06	AIRFARE OH-DC SCHMIDT 7652		459.30
01 10	P1	07OH0200106	DO	01/03/07	01/03/07	AIRFARE OH-DC SCHMIDT 4360		304.30
01 10	P1	07OH0200108	DO	11/30/06	12/01/06	R/T A/F DC-OH-DC LOUCHHEIM		841.60
01 10	P1	07OH0200110	DO	12/06/06	12/08/06	R/T A/F OH-DC-OH LONG 6559		841.60
01 11	HV	07A90300116	DO	01/03/07	01/03/07	CORR. 1/10/07 07OH0200106		-304.30
02 16	P1	07OH0200136	DO	01/03/07	01/03/07	CREDIT AIRFARE 4360		-304.30
02-16	P1	07OH0200137	DO	12/13/06	12/13/06	AIR DC-OH SCHMIDT 7656		459.30
02 16	P1	07OH0200138	DO	01/01/07	01/01/07	AIR OH-DC SCHMIDT 2157		314.30
03 22	HV	07A90300433	DO	01/03/07	01/03/07	AIRFARE OH-DC SCHMIDT 4360		304.30
						TRAVEL TOTALS:		4,323.50
		RENT, COMMUNICATION, UTILITIES						
01 03	P1	07OH0200097	VERIZON NORTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		348.25
01 05	P1	07OH0200101	ADELPHIA	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		115.89
01 05	P1	07OH0200096	CINCINNATI BELL	12/17/06	12/17/06	TELECOMMUNICATIONS CHARGES		227.26
01 05	P1	07OH0200097	DO	12/20/06	12/20/06	TELECOMMUNICATIONS CHARGES		698.78
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		21.85
01 23	P2	HCV0700553	VERIZON WIRELESS	01/09/07	01/09/07	7250 BLACKBERRY		9.99
01 30	S5	DY703105105		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
01-30	S5	DY703105106		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		49.82
01-30	S5	DY703105109		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01 30	S5	DY703105110		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		122.00
01 30	S5	DY703105111		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		745.25
02-03	P1	07OH0200120	SPRINT	12/01/06	12/27/06	TELECOMMUNICATIONS CHARGES		107.99
02-09	P1	07OH0200123	ADELPHIA	01/22/07	02/21/07	UTILITIES		70.47
02 09	P1	07OH0200124	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		593.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,193.04
		PRINTING AND REPRODUCTION						
02-08	P2	OSP41461	DAVID L. ANDRUKITUS, INC.	05/30/06	05/30/06	250- WHITE STOCK THERMO, REVER		57.50
02-20	OP	07GPO100601	PUBLIC PRINTER	09/14/06	09/14/06	PRINTING		39.00
						PRINTING AND REPRODUCTION TOTALS:		96.50

		OTHER SERVICES					
01–03	P1	07OH0200093	PRO-CLEAN	10/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	60.00
01–05	P1	07OH0200102	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	30.00
02–16	P1	07OH0200132	TRI-STATE SECURITY SYSTEMS	10/01/06	12/31/06	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS					
01–03	P1	07OH0200090	ALPINE VALLEY WATER	12/20/06	12/20/06	BOTTLED WATER	19.40
01–04	P1	07OH0200091	THE ENQUIRER	11/18/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	207.48
01–05	P1	07OH0200095	MARY EDITH GLASGOW	10/30/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	70.47
01–05	P1	07OH0200103	NATIONAL JOURNAL GROUP, INC.	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–05	P1	07OH0200100	THE PORTSMOUTH DAILY TIMES	12/29/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	174.20
01–10	P1	07OH0200107	ALPINE VALLEY WATER	12/20/06	12/20/06	BOTTLED WATER	19.40
01–10	P1	07OH0200115	STAPLES CREDIT PLAN	11/17/06	11/27/06	OFFICE SUPPLIES	137.46
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	7.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	10.00
01–23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER	43.96
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/05/06	12/05/06	BOTTLED WATER	32.98
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02–03	P1	07OH0200117	BARRY P BENNETT	12/20/06	12/20/06	OFFICE SUPPLIES	314.99
02–03	P1	07OH0200118	DO	12/20/06	12/20/06	OFFICE SUPPLIES	472.48
02–09	P1	07OH0200131	THE CINCINNATI ENQUIRER	01/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	114.00
02–16	P1	07OH0200135	THE WATER SHOP	12/21/06	12/21/06	BOTTLED WATER	26.00
02–28	SF	DY070200813		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200814		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
02–28	SF	DY070200815		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.25
02–28	SF	DY070200816		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.50
02–28	SF	DY070200817		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–112.50
02–28	SF	DY070200818		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070200819		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200820		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.25
02–28	SF	DY070200821		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200822		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.75
02–28	SF	DY070200823		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
02–28	SF	DY070200824		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.25
02–28	SF	DY070202908		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202909		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	SF	DY070202910		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202911		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070202912		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.45
02–28	SF	DY070202913		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202914		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202915		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–32.40
02–28	SF	DY070203441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–32.40
02–28	SF	DY070203443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–27	P1	07OH0200182	THE COLUMBUS DISPATCH	09/16/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	43.98
						SUPPLIES AND MATERIALS TOTALS:	3,020.80
		EQUIPMENT					
02–15	P1	07A61300164	BARRY P BENNETT	12/20/06	12/20/06	MONITOR	1,627.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JEAN SCHMIDT—Con.							
					EQUIPMENT TOTALS:		1,627.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,377.56
					OFFICE TOTALS:		14,377.56
2007 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,148.98	1,148.98
					PERSONNEL COMPENSATION	186,137.49	186,137.49
					PERSONNEL BENEFITS	1,120.47	1,120.47
					TRAVEL	4,780.78	4,780.78
					RENT, COMMUNICATION, UTILITIES	19,647.41	19,647.41
					PRINTING AND REPRODUCTION	6,534.63	6,534.63
					OTHER SERVICES	5,991.32	5,991.32
					SUPPLIES AND MATERIALS	3,740.45	3,740.45
					EQUIPMENT	6,405.00	6,405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,506.53	235,506.53
					OFFICE TOTALS:	235,506.53	235,506.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202556		02/22/07	02/28/07	FRANKED MAIL		–59.25
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		663.80
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		553.13
03–31	SF DY070302099		03/06/07	03/31/07	FRANKED MAIL		–4.75
03–31	SF DY070302490		03/15/07	03/31/07	FRANKED MAIL		- 3.95
					FRANKED MAIL TOTALS:		1,148.98
PERSONNEL COMPENSATION							
		BRAND, AARON S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,066.67
		COHEN, SARAH R.	01/03/07	03/31/07	STAFF ASSISTANT		7,363.90
		DIGGS, PATRICIA A.	01/03/07	01/30/07	FIELD DEPUTY		2,722.23
		FEENEY, ANNA M.	01/03/07	03/31/07			14,666.67
		FREEMAN, KIRK W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,800.01
		GURMANKIN, KAREN B.	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,000.01
		LAWSON, ANITA S.	01/03/07	03/31/07	SHARED EMPLOYEE		4,400.01
		LEED, RACHEL E.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		13,444.44
		McELHATTON, DANIEL F.	01/03/07	03/31/07	CLERK		28,111.11
		MACNEAL JR, JOSEPH	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		10,527.77
		MENAGED, VANESSA A.	01/03/07	03/16/07	LEGISLATIVE ASSISTANT		8,783.34
		MURRAY, JANE C.	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,333.34
		SANNAJACLYN E	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		6,111.11
		SCHROEDER, JEANNE M.	01/03/07	03/31/07	OFC MANAGER/DISTRICT REP		8,311.11
		SCHUMAKER, MATTHEW O.	03/01/07	03/31/07	SHARED EMPLOYEE		1,473.54
		SHERRY, JOHN	01/03/07	03/31/07	STAFF ASSISTANT		8,066.67

			SLAVET, JULIE	01/03/07	03/31/07	DISTRICT DIRECTOR	17,111.11
			STUART,CARLTON J	03/15/07	03/31/07	EXECUTIVE ASSISTANT	1,511.11
			WINKLER, KATHERINE E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,333.34
						PERSONNEL COMPENSATION TOTALS:	186,137.49
		PERSONNEL BENEFITS					
01–31	S7	07031000313		01/01/07	01/31/07	TRANSIT BENEFITS	380.58
02–28	S7	07059000323		02/01/07	02/28/07	TRANSIT BENEFITS	401.46
03–31	S7	07090000332		03/01/07	03/31/07	TRANSIT BENEFITS	338.43
						PERSONNEL BENEFITS TOTALS:	1,120.47
		TRAVEL					
01–31	P1	07PA1300091	HON. ALLYSON Y. SCHWARTZ	01/09/07	01/09/07	LOCAL TRANSPORTATION	19.50
02–05	P1	07PA1300097	KATHERINE WINKLER	01/14/07	01/15/07	A/F DC-PHIL #4316 #6599	136.00
02–08	P1	07PA1300104	JACLYN SANNA	01/11/07	01/11/07	TRAVEL SUBSISTENCE	179.50
02–16	P1	07PA1300109	HON. ALLYSON Y. SCHWARTZ	01/28/07	01/28/07	LOCAL TRANSPORTATION	26.00
02–16	P1	07PA1300107	JACLYN SANNA	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	40.05
02–23	P1	07PA1300111	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	TRAIN FARES (8)	902.00
03–02	P1	07PA1300115	HON. ALLYSON Y. SCHWARTZ	01/03/07	01/31/07	LOCAL TRANSPORTATION	38.25
03–06	P1	07PA1300125	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	TRAIN FARES (7)	769.00
03–06	P1	07PA1300121	HON. ALLYSON Y. SCHWARTZ	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	360.90
03–06	P1	07PA1300108	JANE MURRAY	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	94.79
03–06	P1	07PA1300122	KAREN GURMANKIN	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	40.01
03–06	P1	07PA1300123	DO	01/01/07	01/31/07	TRAVEL SUBSISTENCE	25.50
03–14	P1	07PA1300145	JANE MURRAY	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	124.15
03–14	P1	07PA1300141	KAREN GURMANKIN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	75.74
03–14	P1	07PA1300142	DO	02/01/07	02/28/07	TRAVEL SUBSISTENCE	46.00
03–14	P1	07PA1300143	KATHERINE WINKLER	02/19/07	02/21/07	PRIVATE AUTO MILEAGE	142.40
03–14	P1	07PA1300144	DO	02/19/07	02/21/07	TRAVEL SUBSISTENCE	38.00
03–23	P1	07PA1300146	CITIBANK GOV CARD SERVICE	01/28/07	02/16/07	TRAIN FARE MEMBER	559.00
03–28	P1	07PA1300149	DO	01/29/07	01/29/07	TRAVEL SUBSISTENCE	1,098.30
03–29	P1	07PA1300151	HON. ALLYSON Y. SCHWARTZ	02/01/07	02/28/07	LOCAL TRANSPORTATION	2.50
03–29	P1	07PA1300152	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	63.19
						TRAVEL TOTALS:	4,780.78
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	07PA1300079	CINGULAR WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	80.37
01–16	P1	07PA1300085	ANITA LAWSON	01/08/07	02/07/07	UTILITIES	47.45
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL	17.01
01–23	P9	PA1302R0701	COMMERCE REALTY PARTNERS, LLC	01/01/07	01/31/07	JENKINTOWN RENT	1,987.33
01–23	P9	PA1301R0701	HDM INVESTMENTS	01/01/07	01/31/07	PHILADELPHIA RENT	2,204.67
01–31	P1	07PA1300092	VERIZON PENNSYLVANIA INC	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	326.28
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL	12.21
02–05	P1	07PA1300095	CINGULAR WIRELESS	12/20/06	01/06/07	TELECOMMUNICATIONS CHARGES	898.45
02–05	P1	07PA1300096	VERIZON PENNSYLVANIA INC	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	307.33
02–07	P1	07PA1300099	CINGULAR WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	80.44
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/25/07	01/25/07	OVERNIGHT MAIL	10.38
02–15	CB	NW702141947	DO	01/18/07	01/18/07	OVERNIGHT MAIL	22.59
02–16	P1	07PA1300106	VERIZON PENNSYLVANIA INC	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	305.45
02–20	P9	PA1302R0702	COMMERCE REALTY PARTNERS, LLC	02/01/07	02/28/07	JENKINTOWN RENT	1,987.33
02–20	P9	PA1301R0702	HDM INVESTMENTS	02/01/07	02/28/07	PHILADELPHIA RENT	2,204.67
02–23	HV	07A90100080	FIRST CALL	02/15/07	02/15/07	TAPE DUPLICATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON ALLYSON Y SCHWARTZ— Con.								
02-28	S3	07059G00045		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		480.00
02-28	S5	DY706105196		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		40.81
02-28	S5	DY706105200		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY706105201		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		130.00
02-28	S5	DY706105202		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		422.16
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/15/07	02/15/07	OVERNIGHT MAIL		21.54
03-13	CB	NW703121958	DO	02/03/07	02/03/07	OVERNIGHT MAIL		83.59
03-14	P1	07PA1300135	CINGULAR WIRELESS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		80.44
03-14	P1	07PA1300137	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		552.25
03-20	P9	PA1302R0703	COMMERCE REALTY PARTNERS, LLC	03/01/07	03/31/07	JENKINTOWN RENT		1,987.33
03-20	P9	PA1301R0703	HDM INVESTMENTS	03/01/07	03/31/07	PHILADELPHIA RENT		2,204.67
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL		11.28
03-23	P1	07PA1300148	COMCAST CABLEVISION	03/12/07	04/11/07	UTILITIES		73.14
03-29	P1	07PA1300153	VERIZON PENNSYLVANIA INC	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		341.63
03-29	P1	07PA1300154	DO	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES		413.23
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL		16.32
03-31	S5	DY070400674		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		313.00
03-31	S5	DY070401261		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		130.00
03-31	S5	DY070406761		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,755.60
03-31	S5	DY070407785		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		38.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,647.41
		PRINTING AND REPRODUCTION						
01-26	S3	07026000265		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.90
02-08	P1	07PA1300103	DAVID L. ANDRUKITUS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION		40.00
02-23	S3	07054000189		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		19.20
03-02	P1	07PA1300116	THE NEXT BIG THING, INC	01/24/07	01/24/07	ADVERTISING		2,828.08
03-02	P1	07PA1300117	DO	02/14/07	02/14/07	ADVERTISING		2,515.20
03-14	P1	07PA1300133	DAVID L. ANDRUKITUS, INC	02/22/07	02/22/07	PRINTING AND REPRODUCTION		40.00
03-14	P1	07PA1300134	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION		75.00
03-14	P1	07PA1300140	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION		40.00
03-23	P1	07PA1300147	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		75.00
03-26	S3	07085000221		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		15.00
03-29	P1	07PA1300150	THE NEXT BIG THING, INC	02/05/07	02/05/07	ADVERTISING		874.25
							PRINTING AND REPRODUCTION TOTALS:	6,534.63
		OTHER SERVICES						
01-16	P1	07PA1300084	COMMERCE REALTY PARTNERS, LLC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		18.75
02-08	P9	OFP07027701	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,700.00
02-20	P9	OFP07027702	DO	02/01/07	02/28/07	TECH SUPPORT		1,700.00
03-09	P1	07PA1300130	ADT SECURITY SERVICES	01/10/07	03/31/07	SECURITY AND RELATED SERVICE		101.11
03-09	P1	07PA1300131	DO	01/17/07	01/17/07	SECURITY AND RELATED SERVICE		102.35
03-09	P1	07PA1300128	COMMERCE REALTY PARTNERS, LLC	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		18.75
03-09	P1	07PA1300129	FILL A BAGEL & BREADS	01/27/07	01/27/07	JANITORIAL AND RELATED SERVICE		54.97
03-09	P1	07PA1300127	MAID TO PERFECTION	01/19/07	01/19/07	JANITORIAL AND RELATED SERVICE		199.28

03–14	P1	07PA1300136	COMMERCE REALTY PARTNERS, LLC	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	18.75
03–14	P1	07PA1300138	MAID TO PERFECTION	02/18/07	02/23/07	JANITORIAL AND RELATED SERVICE	377.36
03–20	P9	OFP07027703	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS:	5,991.32
		SUPPLIES AND MATERIALS					
01 24	P2	OSS43688	ALLIANCE MICRO	01/09/07	01/09/07	TONER - FOR HP 4200 (BLACK)	310.00
01–24	P2	OSS43688	DO	01/09/07	01/09/07	DISTRICT SHIPPING FEE	5.00
01–28	P2	OSS43806	DO	01/17/07	01/17/07	TONER CARTRIDGE FOR HP COLOR L	199.00
01–28	P2	OSS43806	DO	01/17/07	01/17/07	TONER CARTRIDGE FOR HP COLOR L	269.00
01- 28	P2	OSS43806	DO	01/17/07	01/17/07	TONER CARTRIDGE FOR HP COLOR L	269.00
01 28	P2	OSS43806	DO	01/17/07	01/17/07	TONER CARTRIDGE FOR HP COLOR L	269.00
01 28	P2	OSS43806	DO	01/17/07	01/17/07	SHIPPING CHARGE	5.00
01–31	S1	DY070101638		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	244.05
02–05	P1	07PA1300098	EVANS & CONVERY INC	01/11/07	01/11/07	OFFICE SUPPLIES	21.25
02–05	P1	07PA1300094	PHILADELPHIA MAGAZINE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	12.00
02–08	P2	OSS43714	ALLIANCE MICRO	01/11/07	01/11/07	HP BLACK PRINT CARTRIDGE #C87	140.00
02–08	P1	07PA1300105	THE WASHINGTON POST	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	109.20
02–16	P1	07PA1300110	HON. ALLYSON Y. SCHWARTZ	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	60.38
02–23	P1	07PA1300112	CITIBANK GOV CARD SERVICE	01/03/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	150.08
02–23	P1	07PA1300113	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	12.00
02 28	SF	DY070201506		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–138.75
02–28	SF	DY070203814		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–60.75
02 28	S1	DY070200413		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	120.30
03–06	P1	07PA1300119	FILL A BAGEL & BREADS	02/11/07	02/11/07	FOOD & BEVERAGE FOR MEETINGS	125.47
03–06	P1	07PA1300118	KIRK WEBB FREEMAN	01/11/07	01/11/07	OFFICE SUPPLIES	114.16
03 06	P1	07PA1300120	NATIONAL GEOGRAPHIC SOCIETY	02/19/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	15.00
03 09	P1	07PA1300126	THE AMBLER GAZETTE	04/09/07	04/08/08	PUBLICATION/REFERENCE MATERIAL	40.95
03 12	P1	07PA1300132	THE NEW YORK TIMES	12/24/06	12/22/07	PUBLICATION/REFERENCE MATERIAL	632.90
03 14	P1	07PA1300139	HIGH FIDELITY HOUSE, INC.	02/28/07	02/28/07	OFFICE SUPPLIES	212.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03 15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER	63.90
03 15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER	111.88
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03 29	C1	NW200708604	DO	02/22/07	02/22/07	BOTTLED WATER	79.88
03 29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03 31	SF	DY070301424		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03 31	SF	DY070303883		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03 31	S1	DY070300423		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	340.12
						SUPPLIES AND MATERIALS TOTALS	3,740.45
		EQUIPMENT					
01 31	S8	MA000668853		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,135.00
02–27	S8	MA000678384		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,135.00
03 30	S8	MA000687016		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,135.00
						EQUIPMENT TOTALS	6,405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,506.53
						OFFICE TOTALS	235,506.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01 31	SF DY070102121		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102122		12/01/06	12/31/06	FRANKED MAIL		-3.85
01-31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		652.87
02 28	SF DY070201914		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF DY070202313		12/01/06	12/31/06	FRANKED MAIL		-12.35
02-28	SF DY070202314		12/01/06	12/31/06	FRANKED MAIL		3 95
03-31	SF DY070301982		12/01/06	12/31/06	FRANKED MAIL		-4.75
					FRANKED MAIL TOTALS:		620.07
	PERSONNEL COMPENSATION						
		BRAND, AARON S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		183.33
		COHEN, SARAH R.	01/01/07	01/02/07	STAFF ASSISTANT		152.77
		DIGGS, PATRICIA A.	01/01/07	01/02/07	FIELD DEPUTY		194.44
		FEENEY, ANNA M.	01/01/07	01/02/07			333.33
		FREEMAN, KIRK W	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.99
		GURMANKIN, KAREN B.	01/01/07	01/02/07	FIELD REPRESENTATIVE		249 99
		LAWSON, ANITA S.	01/01/07	01/02/07	SHARED EMPLOYEE		99.99
		LEED, RACHEL E.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		305 55
		McELHATTON, DANIEL F	01/01/07	01/02/07	CLERK		638.88
		MACNEAL JR, JOSEPH	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		222.22
		MENAGED, VANESSA A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		183.33
		MURRAY, JANE C.	01/01/07	01/02/07	FIELD REPRESENTATIVE		166.66
		SANNA,JACLYN E	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		69.44
		SCHROEDER, JEANNE M.	01/01/07	01/02/07	OFC MANAGER/DISTRICT REP		188.88
		SHERRY, JOHN	01/01/07	01/02/07	STAFF ASSISTANT		183.33
		SLAVET, JULIE	01/01/07	01/02/07	DISTRICT DIRECTOR		388.88
		WINKLER, KATHERINE E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		416.66
					PERSONNEL COMPENSATION TOTALS:		4,177.67
	TRAVEL						
01-03	P1 07PA1300072	JULIE SLAVET	09/01/06	11/30/06	PRIVATE AUTO MILEAGE		291.81
01-16	P1 07PA1300082	CITIBANK GOV CARD SERVICE	12/04/06	12/09/06	TRAIN FARE		248.00
01-16	P1 07PA1300083	DO	12/05/06	12/20/06	TRAIN FARE		674.00
01 16	P1 07PA1300088	HON. ALLYSON Y. SCHWARTZ	11/06/06	12/13/06	LOCAL TRANSPORTATION		56 85
01 16	P1 07PA1300089	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		229.62
01-16	P1 07PA1300087	JULIE SLAVET	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		56.15
01-31	P1 07PA1300093	HON. ALLYSON Y. SCHWARTZ	12/01/06	12/31/06	LOCAL TRANSPORTATION		26.35
02-07	P1 07PA1300100	JOSEPH MACNEAL, JR	07/07/06	07/07/06	LOCAL TRANSPORTATION		17.00
03-01	P1 07PA1300073	KATHERINE WINKLER	09/18/06	09/18/06	LOCAL TRANSPORTATION		10.00
					TRAVEL TOTALS:		1,609.78
	RENT, COMMUNICATION, UTILITIES						
01-02	CB NW612291902	UNITED PARCEL SERVICE	12/04/06	12/04/06	OVERNIGHT MAIL		10.66
01-02	CB NW612291902	DO	12/08/06	12/08/06	OVERNIGHT MAIL		16.31

01–02	CB	NW612291902	DO	12/19/06	12/19/06	OVERNIGHT MAIL	12.44
01–16	P1	07PA1300090	AT&T	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	2.99
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/15/06	12/15/06	OVERNIGHT MAIL	17.44
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL	9.98
01–30	S5	DY703105642		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.91
01–30	S5	DY703105646		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703105647		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01–30	S5	DY703105648		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,267.36
						RENT, COMMUNICATION, UTILITIES TOTALS	1,543.09
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION	245.00
						PRINTING AND REPRODUCTION TOTALS	245.00
		OTHER SERVICES					
01–08	P1	07PA1300077	ADT SECURITY SERVICES	12/28/06	12/28/06	EQUIPMENT INSTALLATION	477.00
01–08	P1	07PA1300078	DO	12/28/06	12/28/06	EQUIPMENT INSTALLATION	477.00
02–07	P1	07PA1300101	JOSEPH MACNEAL, JR.	10/13/06	10/13/06	TRAINING	35.00
						OTHER SERVICES TOTALS	989.00
		SUPPLIES AND MATERIALS					
01–08	P1	07PA1300080	AN ENGLISH COUNTRY GARDEN	10/04/06	10/04/06	HABITATION EXPENSE	53.22
01–08	P1	07PA1300076	CONGRESSIONAL QUARTERLY INC.	12/22/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	995.00
01–08	P1	07PA1300081	RACHEL LEED	12/21/06	12/21/06	OFFICE SUPPLIES	217.17
01–08	P1	07PA1300074	TAXANALYSTS	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	1,799.10
01–08	P1	07PA1300075	WORLD TRADE ONLINE	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	1,720.00
01–12	P2	OSS43485	ALLIANCE MICRO	12/18/06	12/18/06	BLACK INK CARTRIDGE FOR THE HP	350.00
01–16	P1	07PA1300083	CITIBANK GOV CARD SERVICE	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	58.51
01–16	P1	07PA1300086	THE INTELLIGENCER RECORD	12/16/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	245.70
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–31	SF	DY070101037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070103419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	71.68
02–07	P1	07PA1300102	JOSEPH MACNEAL, JR	10/03/06	10/03/06	OFFICE SUPPLIES	10.60
02–28	SF	DY070200972		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200973		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY070200974		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203536		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203537		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–06	P1	07PA1300124	ECONOMIST	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	167.00
03–31	SF	DY070300400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070303241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS	5,558.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	14,742.63
						OFFICE TOTALS	14,742.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN J H "JOE" SCHWARZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	3,511.73	3,511.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,511.73	3,511.73
					OFFICE TOTALS:	3,511.73	3,511.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMSTRONG, IDA F.	01/03/07	01/30/07	DISTRICT SCHEDULER		187.11
		BERG, JOHN C.	01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE		191.25
		EGNATUK, PAUL A.	01/03/07	01/30/07	FIELD REPRESENTATIVE		203.15
		GLAZIER, ROBERT L.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE		192.14
		KLEIDON, BRIANA L.	01/03/07	01/30/07	PAID INTERN		89.61
		KOLASSA, MEGHAN T.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		235.01
		MARSDEN, MATTHEW S.	01/03/07	01/30/07	CHIEF OF STAFF		828.74
		MEIZLISH, LOUIS F.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		165.93
		NEBBELING, CHERYL A.	01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE		122.96
		PAGE, JARED N.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		186.31
		SCHNEIDER, REBECCA M.	01/03/07	01/30/07	DISTRICT DIRECTOR		828.74
		TALIAFERRO, AARON C.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		6.23
		WHITTUM, JEREMY C.	01/03/07	01/30/07	CONSTIT RELA REPRESENTATIVE		138.68
		WILSON, BENJAMIN D.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT		129.64
		YESSAIAN, CHARLES G.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		6.23
					PERSONNEL COMPENSATION TOTALS:		3,511.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,511.73
					OFFICE TOTALS:		3,511.73
2006 HON. JOHN J.H. "JOE" SCHWARZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		97.39
					FRANKED MAIL TOTALS:		97.39
PERSONNEL COMPENSATION							
		ARMSTRONG, IDA F.	01/01/07	01/02/07	DISTRICT SCHEDULER		13.36
		BELL,LAURA J	12/01/06	12/25/06	PAID INTERN		828.00
		DO	12/01/06	12/25/06	PAID INTERN		-828.00
		BERG, JOHN C.	01/01/07	01/02/07	CONSTIT RELA REPRESENTATIVE		13.66
		EGNATUK, PAUL A.	01/01/07	01/02/07	FIELD REPRESENTATIVE		14.51
		GLAZIER, ROBERT L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		13.72
		KLEIDON, BRIANA L.	01/01/07	01/02/07	PAID INTERN		6.39
		KOLASSA, MEGHAN T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		16.78
		MARSDEN, MATTHEW S.	01/01/07	01/02/07	CHIEF OF STAFF		1,059.19
		MEIZLISH, LOUIS F.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		11.85
		NEBBELING, CHERYL A.	01/01/07	01/02/07	CONSTIT RELA REPRESENTATIVE		8.78

			PAGE, JARED N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	13.30
			RITACCO II, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE	66.67
			SCHNEIDER, REBECCA M.	01/01/07	01/02/07	DISTRICT DIRECTOR	1,059.19
			TALIAFERRO, AARON C.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	0.44
			WHITTUM, JEREMY C.	01/01/07	01/02/07	CONSTIT RELA REPRESENTATIVE	9.90
			WILSON, BENJAMIN D.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	9.25
			YESSAIAN, CHARLES G.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	0.44
						PERSONNEL COMPENSATION TOTALS:	2,317.43
		TRAVEL					
01–03	P1	07MI0700121	CITIBANK GOV CARD SERVICE	11/01/06	11/02/06	R/T AIRFARE DTW-DCA #8402-MBR	318.59
01–03	P1	07MI0700121	DO	11/13/06	11/17/06	R/T AIRFARE DTW-DCA #5971-MBR	318.59
01–03	P1	07MI0700122	REBECCA SCHNEIDER	11/27/06	12/14/06	PRIVATE AUTO MILEAGE	313.60
02–01	P1	07MI0700137	BENJAMIN D WILSON	09/27/06	12/14/06	PRIVATE AUTO MILEAGE	854.00
02–27	P1	07MI0700185	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	AIRFARE DTW-DCA-DTW 98544	318.59
						TRAVEL TOTALS:	2,123.37
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–05	P1	07MI0700123	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	102.30
01 05	P1	07MI0700124	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	11.00
01–05	P1	07MI0700130	DO	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	11.00
01–05	P1	07MI0700131	DO	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	35.22
01 05	P1	07MI0700125	NEXTEL COMMUNICATIONS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	525.41
01- 05	P1	07MI0700128	SBC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	139.00
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01- 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01- 26	P1	07MI0700132	FEDERAL EXPRESS	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	6.83
01- 26	P1	07MI0700133	SBC	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	130.65
01–26	P1	07MI0700138	SEMCO ENERGY	11/27/06	12/22/06	UTILITIES	95.33
01- 30	S5	DY703103634		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	852.26
01–30	S5	DY703103636		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	673.98
01–30	S5	DY703103641		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01–30	S5	DY703103642		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	122.00
01–30	S5	DY703103643		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	548.14
02–16	P1	07MI0700164	FEDERAL EXPRESS	12/15/06	12/19/06	POSTAGE/MAILING SERVICE	25.54
02–16	P1	07MI0700165	DO	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	7.60
02–16	P1	07MI0700167	SBC	12/11/06	12/31/06	TELECOMMUNICATIONS CHARGES	28.21
02 22	P1	07MI0700169	CONSUMERS ENERGY	11/15/06	12/15/06	UTILITIES	257.93
02 22	P1	07MI0700170	DO	12/15/06	12/19/06	UTILITIES	20.96
02–22	P1	07MI0700168	FEDERAL EXPRESS	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	39.93
03–07	P1	07MI0700210	MCI TELECOMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	68.37
03- 07	P1	07MI0700213	SBC	12/29/06	01/02/07	TELECOMMUNICATIONS CHARGES	49.95
03–07	P1	07MI0700211	VERIZON WIRELESS	12/05/06	12/31/06	TELECOMMUNICATIONS CHARGES	214.27
03–13	HR	397233	ATT	10/28/06	11/27/06	REFUND, OVERPAYMENT	–42 22
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,093.42
		OTHER SERVICES					
01–05	P1	07MI0700126	COMTRONICS	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	50.00
01- 05	P1	07MI0700127	FRIEDLAND INDUSTRIES, INC	12/07/06	12/07/06	JANITORIAL AND RELATED SERVICE	67.84
						OTHER SERVICES TOTALS:	117.84
		SUPPLIES AND MATERIALS					
01–05	P1	07MI0700129	DEER PARK WATER	10/27/06	11/26/06	FOOD & BEVERAGE FOR MEETINGS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
01-26	P1 07MI0700134	CONSUMERS ENERGY	12/28/06	01/04/07	PUBLICATION/REFERENCE MATERIAL		10.95
01-26	P1 07MI0700135	DO	11/30/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		44.24
01-26	P1 07MI0700136	JOHNSON SIGN CO.	12/31/06	12/31/06	HABITATION EXPENSE		150.00
02-16	P1 07MI0700166	DELTA CHARTER TOWNSHIP	11/21/06	12/15/06	BOTTLED WATER		40.26
03-07	P1 07MI0700214	ABSOPURE WATER CO	06/30/06	06/30/06	BOTTLED WATER		1.55
03-07	P1 07MI0700215	DO	07/11/06	07/11/06	BOTTLED WATER		32.60
03-07	P1 07MI0700217	DO	07/31/06	07/31/06	BOTTLED WATER		1.55
03-07	P1 07MI0700218	DO	10/31/06	10/31/06	BOTTLED WATER		1.55
03-07	P1 07MI0700220	DO	11/30/06	11/30/06	BOTTLED WATER		1.55
03-07	P1 07MI0700221	DO	12/30/06	12/30/06	BOTTLED WATER		1.55
03-07	P1 07MI0700222	DO	06/07/06	06/07/06	BOTTLED WATER		14.00
03-07	P1 07MI0700223	DO	08/31/06	08/31/06	BOTTLED WATER		6.19
03-07	P1 07MI0700212	ARTHUR C. MOLLER, JR	10/01/06	12/31/06	BOTTLED WATER		92.15
03-08	P1 07MI0700216	ABSOPURE WATER CO	09/30/06	09/30/06	BOTTLED WATER		1.55
03-08	HR 397230	JACKSON CITIZEN PATRIOT	02/08/06	02/07/07	REFUND; OVERPAYMENT		-24.55
03-09	P1 07MI0700219	ABSOPURE WATER CO	08/31/06	08/31/06	BOTTLED WATER		1.55
					SUPPLIES AND MATERIALS TOTALS:		384.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,134.14
					OFFICE TOTALS:		9,134.14
2007 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,510.70	33,510.70
					PERSONNEL COMPENSATION	210,212.15	210,212.15
					PERSONNEL BENEFITS	280.87	280.87
					TRAVEL	5,275.87	5,275.87
					RENT, COMMUNICATION, UTILITIES	26,513.46	26,513.46
					PRINTING AND REPRODUCTION	7,307.49	7,307.49
					OTHER SERVICES	3,360.81	3,360.81
					SUPPLIES AND MATERIALS	26,744.04	26,744.04
					EQUIPMENT	10,569.16	10,569.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,774.55	323,774.55
					OFFICE TOTALS:	323,774.55	323,774.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	05 6M4989007	UNITED STATES POSTAL SERVICE	01/04/07	01/04/07	FRANKED MAIL		12,467.67
02-21	05 7M4989003	DO	01/30/07	01/30/07	FRANKED MAIL		1,709.08
02-21	05 7M4989004	DO	01/30/07	01/30/07	FRANKED MAIL		3,492.77
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		60.73
03-23	05 7M4989007	DO	02/22/07	02/22/07	FRANKED MAIL		1,328.07
03-23	05 7M4989008	DO	02/22/07	02/22/07	FRANKED MAIL		1,145.88
03-23	05 7M4989009	DO	02/22/07	02/22/07	FRANKED MAIL		2,924.88

03-23	05	7M4989010	DO	02/22/07	02/22/07	FRANKED MAIL	7,200.92
03-23	05	7M4989011	DO	02/27/07	02/27/07	FRANKED MAIL	2,463.76
03-23	05	7M4989012	DO	02/27/07	02/27/07	FRANKED MAIL	360.36
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	361.13
03-31	SF	DY070302323		03/08/07	03/31/07	FRANKED MAIL	-4.55
						FRANKED MAIL TOTALS:	33,510.70
		PERSONNEL COMPENSATION					
			ALLEN, JOHN T.	01/03/07	03/31/07	DEP DIST DIR/TOWN HALL COOR	11,000.01
			ANDEL, MICHAEL R.	01/03/07	03/31/07	CHIEF OF STAFF	23,222.24
			BORJA, ANGIE P.	01/03/07	03/31/07	DPTY CHF OF STAFF FOR ADMIN	18,333.34
			BRASWELL,AUDRA A	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,333.33
			DODOO, ISAAC N.	01/03/07	03/31/07	ASSISTANT DEPUTY DIST DIRECTOR	11,244.44
			GOLDSTEIN, SCOTT R.	01/03/07	01/21/07	COMMUN DEV MGR/TOWNHALL ANLYST	1,766.81
			GREER, BRIAN A.	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
			HAMILTON, JACQUELYN A.	01/03/07	03/31/07	CONST SVCS/COMMUNITY FIELD REP	7,333.34
			HARRIS, CHANDRA R.	01/03/07	03/31/07	PRESS SECTY/EXEC ASSISTANT	12,955.57
			JOHNSON, DAVID J	01/03/07	03/31/07	DIST DIR/COMMUNITY OUTRCH DIR	15,644.44
			KIRK, RONALD	01/03/07	03/31/07	SENIOR IMMIGRATION ADVISOR	10,266.67
			KLINE, TAYLOR L.	01/03/07	02/23/07	CONSTITUENT SERVICES REPRESENT	4,958.34
			LEE, ALFRED R.	01/03/07	03/31/07	CONST SVCS/COMMUNITY FIELD REP	5,866.67
			MCATHEY, TAMMY	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	10,755.57
			MCGUIRK,MARGARET D	02/01/07	03/31/07	STAFF ASSISTANT	5,166.66
			MERRILL III, ROBERT G.	01/03/07	03/31/07	SPECIAL PROJECTS MANAGER	12,735.57
			NEWMAN, CHARLOTTE L	01/03/07	02/06/07	LEGISLATIVE CORRESPONDENT	3,588.89
			SCHULTZ, AMY R.	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
			SCHUMAKER, MATTHEW O.	03/01/07	03/31/07	SHARED EMPLOYEE	1,473.54
			SEALEY, MARISSA H.	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,866.67
			THOMAS, SHIRLEY A.	01/03/07	03/31/07	OFFICE MGR/SR SS/MEDICARE ADV	11,000.01
			WOODWARD, GARY W.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	12,588.90
						PERSONNEL COMPENSATION TOTALS:	210,212.15
		PERSONNEL BENEFITS					
01-31	S7	07031000128		01/01/07	01/31/07	TRANSIT BENEFITS	107.71
02-28	S7	07059000129		02/01/07	02/28/07	TRANSIT BENEFITS	107.60
03-31	S7	07090000130		03/01/07	03/31/07	TRANSIT BENEFITS	65.56
						PERSONNEL BENEFITS TOTALS:	280.87
		TRAVEL					
02-09	P1	07GA1300160	NEXTEL COMMUNICATIONS	12/15/06	01/14/07	PRIVATE AUTO MILEAGE	883.47
02-14	P1	07GA1300174	JOHN T. ALLEN	01/31/07	01/31/07	LOCAL TRANSPORTATION	6.00
02-15	P1	07GA1300182	HON. DAVID A. SCOTT	02/01/07	02/01/07	LOCAL TRANSPORTATION	10.00
02-15	P1	07GA1300183	MICHAEL R ANDEL	02/01/07	02/01/07	LOCAL TRANSPORTATION	10.00
02-23	P1	07GA1300200	DO	02/10/07	02/10/07	MEALS ON TRAVEL	9.08
03-02	P1	07GA1300218	DO	02/15/07	02/15/07	LOCAL TRANSPORTATION	12.00
03-14	P1	07GA1300242	DO	03/03/07	03/03/07	A/F ATL-DC #179	245.49
03-16	P1	07GA1300246	CITIBANK GOV CARD SERVICE	02/10/07	02/27/07	TRAVEL SUBSISTENCE	318.54
03-16	P1	07GA1300247	DO	01/28/07	02/27/07	TRAVEL SUBSISTENCE	3,281.61
03-21	P1	07GA1300250	MICHAEL R ANDEL	03/09/07	03/09/07	MEALS ON TRAVEL	4.68
03-21	P1	07GA1300252	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION	24.00
03-27	P1	07GA1300254	TAMMY MCATHEY	03/16/07	03/17/07	LOCAL TRANSPORTATION	52.00
03-27	P1	07GA1300255	DO	03/16/07	03/19/07	MEALS ON TRAVEL	107.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON DAVID SCOTT—Con.								
03-27	P1	07GA1300256	DO	03/17/07	03/19/07	LODGING		311.95
							TRAVEL TOTALS:	5,275.87
		RENT, COMMUNICATION, UTILITIES						
01 19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		6.96
01 23	P9	GA1302R0701	CPR REALTY INC.	01/01/07	01/31/07	SMYRNA RENT		3,500.00
01 23	P9	GA1301R0701	177 NORTH MAIN ST, LLC	01/01/07	01/31/07	JONESBORO RENT		2,000.00
01-24	P1	07GA1300126	COMCAST CABLE	01/11/07	02/10/07	UTILITIES		71.03
01 24	HV	07A90100057	FIRST CALL	01/10/07	01/10/07	TAPE DUPLICATION		35.00
01-24	P1	07GA1300125	GEORGIA POWER COMPANY	12/07/06	01/09/07	UTILITIES		215.58
02-05	P1	07GA1300150	CHARTER COMMUNICATIONS	01/11/07	02/10/07	UTILITIES		219.00
02 09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		6.96
02-09	P1	07GA1300159	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		15.70
02-12	HV	07A90100074	FIRST CALL	02/06/07	02/06/07	TAPE DUPLICATION		35.00
02 12	HV	07A90100074	DO	02/09/07	02/09/07	TAPE DUPLICATION		35.00
02-14	P1	07GA1300170	CHANDRA R. HARRIS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE		2.31
02-15	P1	07GA1300177	CLAYTON COUNTY WATER AUTHORITY	12/14/06	01/18/07	UTILITIES		25.08
02 20	P9	GA1302R0702	CPR REALTY INC.	02/01/07	02/28/07	SMYRNA RENT		3,500.00
02-20	P9	GA1301R0702	177 NORTH MAIN ST, LLC	02/01/07	02/28/07	JONESBORO RENT		2,000.00
02-23	P1	07GA1300194	CHARTER COMMUNICATIONS	02/11/07	03/10/07	UTILITIES		120.00
02 23	P1	07GA1300193	COMCAST	02/01/07	03/01/07	UTILITIES		71.03
02-23	HV	07A90100080	FIRST CALL	02/14/07	02/14/07	TAPE DUPLICATION		35.00
02 23	HV	07A90100080	DO	01/30/07	01/30/07	TAPE DUPLICATION		35.00
02 23	HV	07A90100080	DO	02/06/07	02/06/07	TAPE DUPLICATION		35.00
02 23	P1	07GA1300192	GEORGIA POWER COMPANY	01/09/07	02/07/07	UTILITIES		236.21
02 23	P1	07GA1300210	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		253.82
02-26	S4	07057001140		01/03/07	01/31/07	RECORDING (TRANSFER)		144.59
02-28	S5	DY706102053		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		105.34
02-28	S5	DY706102054		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		526.79
02-28	S5	DY706102059		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		161.00
02-28	S5	DY706102061		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		116.00
02 28	S5	DY706102062		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		139.71
03-02	P1	07GA1300220	THE NEXT BIG THING, INC	02/14/07	02/14/07	TELECOMMUNICATIONS CHARGES		283.92
03 05	P1	07GA1300222	BELL SOUTH	02/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		889.65
03 05	P1	07GA1300221	CINGULAR WIRELESS	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES		379.73
03 05	P1	07GA1300224	UPS	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		82.84
03-06	P1	07GA1300223	FINANCIAL SERVICES	02/05/07	02/10/07	UTILITIES		213.00
03-09	P1	07GA1300228	BELL SOUTH	01/07/06	02/06/07	TELECOMMUNICATIONS CHARGES		765.25
03 09	P1	07GA1300227	CINGULAR WIRELESS	01/05/07	02/06/07	TELECOMMUNICATIONS CHARGES		807.57
03-09	P1	07GA1300230	NEXTEL COMMUNICATIONS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES		789.94
03-12	P1	07GA1300237	CLAYTON COUNTY WATER AUTHORITY	01/18/07	02/15/07	UTILITIES		35.12
03 14	P1	07GA1300243	UPS	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		48.73
03-14	P1	07GA1300240	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		132.77
03-16	P1	07GA1300248	SCANA ENERGY	01/23/07	02/23/07	JONESBORO		569.57

03-20	P9	GA1302R0703	CPR REALTY INC	03/01/07	03/31/07	SMYRNA RENT	3,500.00
03-20	P9	GA1301R0703	177 NORTH MAIN ST, LLC	03/01/07	03/31/07	JONESBORO RENT	2,000.00
03-29	P1	07GA1300257	COMCAST CABLE	03/01/07	04/10/07	UTILITIES	74.59
03-29	P1	07GA1300261	GEORGIA POWER COMPANY	02/07/07	03/09/07	UTILITIES	253.61
03-30	P1	07GA1300265	FINANCIAL SERVICES	03/10/07	03/10/07	T.H./CLARKDALE ELEM SCHOOL	213.00
03-30	P1	07GA1300266	DO	03/10/07	03/10/07	T.H./OSBORNE HIGH SCHOOL	213.00
03-31	S5	DY070400232		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070400915		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03-31	S5	DY070403065		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	857.37
03-31	S5	DY070407286		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	105.34
03-31	S5	DY070408388		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	503.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,513.46
		PRINTING AND REPRODUCTION					
01-24	P1	07GA1300127	ACCURATE WORD LLC	01/11/07	01/11/07	PRINTING AND REPRODUCTION	349.95
01-26	S3	07026000098		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	30.40
02-02	P1	07GA1300137	RONALD KIRK	01/17/07	01/17/07	PRINTING AND REPRODUCTION	110.81
02-02	P1	07GA1300136	SHIRLEY A THOMAS	01/16/07	01/16/07	PRINTING AND REPRODUCTION	26.71
02-09	P1	07GA1300161	THE NEXT BIG THING, INC	01/18/07	01/18/07	ADVERTISING	2,991.36
02-15	P1	07GA1300185	ACCURATE WORD LLC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	914.50
02-22	P1	07GA1300188	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	61.80
02-23	P1	07GA1300201	CLARK R HILL, INC	01/20/07	01/20/07	PRINTING AND REPRODUCTION	400.00
02-23	P1	07GA1300202	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	400.00
02-23	P1	07GA1300203	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	400.00
02-23	P1	07GA1300198	SHIRLEY A THOMAS	02/06/07	02/06/07	PRINTING AND REPRODUCTION	58.84
03-02	P1	07GA1300219	DREAMLAND SIGNWORKS	02/05/07	02/05/07	PRINTING AND REPRODUCTION	140.00
03-12	P1	07GA1300238	CLARK R HILL, INC	02/10/07	02/10/07	PRINTING AND REPRODUCTION	600.00
03-16	P1	07GA1300241	CONSOLIDATED COPIER SERVICES	02/16/07	02/16/07	PRINTING AND REPRODUCTION	21.80
03-21	P1	07GA1300251	THE NEXT BIG THING, INC	03/08/07	03/08/07	ADVERTISING	201.32
03-29	P1	07GA1300259	CLARK R. HILL, INC	03/03/07	03/03/07	PRINTING AND REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	7,307.49
		OTHER SERVICES					
01-24	P1	07GA1300117	ATLANTA DIGITAL SECURITY	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	25.95
02-05	P1	07GA1300148	DO	01/04/07	01/31/07	SECURITY AND RELATED SERVICE	17.95
02-05	P1	07GA1300153	NELSON JANITORIAL SERVICES	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	375.00
02-05	P1	07GA1300154	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	375.00
02-14	P1	07GA1300165	MANTIS IPM, INS	02/05/07	02/05/07	SERVICE CONTRACT	55.00
02-14	P1	07GA1300164	ROBERTSON SANITAION	01/26/06	01/26/06	JANITORIAL AND RELATED SERVICE	20.86
02-15	P1	07GA1300180	ATLANTA DIGITAL SECURITY	02/01/06	02/28/07	SECURITY AND RELATED SERVICE	17.95
02-15	P1	07GA1300181	DO	02/01/06	02/28/07	SECURITY AND RELATED SERVICE	25.95
02-15	P1	07GA1300178	NELSON JANITORIAL SERVICES	02/01/06	02/28/07	JANITORIAL AND RELATED SERVICE	375.00
02-15	P1	07GA1300179	DO	02/01/06	02/28/07	JANITORIAL AND RELATED SERVICE	375.00
02-22	P1	07GA1300187	AMY SCHULTZ	02/08/07	02/09/07	TRAINING	55.00
02-23	P1	07GA1300195	DOCUTEAM	01/10/07	01/10/07	SERVICE CONTRACT	140.00
03-05	P1	07GA1300225	ATLANTA DIGITAL SECURITY	01/04/07	01/04/07	SECURITY AND RELATED SERVICE	585.00
03-12	P1	07GA1300232	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	17.95
03-12	P1	07GA1300233	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	25.95
03-12	P1	07GA1300234	NELSON JANITORIAL SERVICES	03/01/07	03/31/07	JONESBORO	375.00
03-12	P1	07GA1300235	DO	03/01/07	03/31/07	SMYRNA	375.00
03-29	P1	07GA1300258	CHARTER COMMUNICATIONS	03/11/07	04/10/07	SERVICE CONTRACT	123.25
						OTHER SERVICES TOTALS	3,360.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. DAVID SCOTT—Con.							
		SUPPLIES AND MATERIALS					
01 24	P1 07GA1300119	JOHN T. ALLEN	01/03/07	01/03/07	OFFICE SUPPLIES		38.16
01–24	P1 07GA1300118	THE MARIETTA DAILY JOURNAL	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		207.95
01 31	S1 DY070101387		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		123.49
02–01	P1 07GA1300131	AMY SCHULTZ	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS		8.58
02–01	P1 07GA1300132	ANGIE P BORJA	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL		28.10
02–02	P1 07GA1300141	CHRISTOPHER GINDLESPERGER	01/04/07	01/04/07	OFFICE SUPPLIES		96.28
02–02	P1 07GA1300138	CRYSTAL SPRINGS	01/07/07	01/07/07	BOTTLED WATER		8.54
02–02	P1 07GA1300139	DO	01/07/07	01/07/07	BOTTLED WATER		114.96
02–02	P1 07GA1300134	SHIRLEY A THOMAS	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		2.00
02–02	P1 07GA1300135	DO	01/15/07	01/22/07	OFFICE SUPPLIES		42.51
02–02	P1 07GA1300140	STAPLES CREDIT PLAN	01/11/07	01/11/07	OFFICE SUPPLIES		643.26
02–05	P1 07GA1300149	ATLANTA JOURNAL & CONSTITUTION	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		155.24
02–05	P1 07GA1300158	CONGRESSIONAL QUARTERLY INC.	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		10,915.00
02–05	P1 07GA1300146	FELECIA'S BEAUTIFUL ART OF	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS		2,200.00
02–05	P1 07GA1300151	TOOMEY'S MARDI GRAS CANDY CO.	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		384.40
02–13	P1 07GA1300147	NORTH GEORGIA	01/08/07	01/16/07	OFFICE SUPPLIES		99.00
02–14	P1 07GA1300175	ATLANTA VOICE	02/08/07	02/08/07	PUBLICATION/REFERENCE MATERIAL		49.00
02–14	P1 07GA1300168	CHANDRA R. HARRIS	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		1.50
02 14	P1 07GA1300169	DO	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		1.00
02–14	P1 07GA1300171	DO	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		1.50
02–14	P1 07GA1300172	DO	01/20/07	01/20/07	OFFICE SUPPLIES		6.30
02–14	P1 07GA1300173	DO	01/23/07	01/23/07	OFFICE SUPPLIES		4.02
02–14	P1 07GA1300166	OFFICE DEPOT CREDIT PLAN	01/09/07	01/09/07	OFFICE SUPPLIES		212.97
02–14	P1 07GA1300167	DO	01/16/07	01/16/07	OFFICE SUPPLIES		22.99
02–14	P1 07GA1300163	SCANA ENERGY	12/20/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		372.20
02–15	P1 07GA1300184	GEORGIACLIPS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		96.00
02–16	P1 07GA1300186	DAVID J JOHNSON	01/04/07	01/04/07	OFFICE SUPPLIES		96.28
02–23	P1 07GA1300209	ATLANTA JOURNAL/CONSTITUTION	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		153.78
02–23	P1 07GA1300197	CHANDRA R. HARRIS	02/05/07	02/05/07	OFFICE SUPPLIES		27.80
02–23	P1 07GA1300196	DAVID J JOHNSON	01/11/07	01/11/07	OFFICE SUPPLIES		52.97
02–23	P1 07GA1300206	HOME DEPOT CREDIT SERVICES	01/05/07	01/05/07	OFFICE SUPPLIES		84.66
02–23	P1 07GA1300207	DO	01/11/07	01/11/07	OFFICE SUPPLIES		222.13
02–23	P1 07GA1300208	DO	01/17/07	01/17/07	OFFICE SUPPLIES		162.47
02–23	P1 07GA1300199	NATIONAL JOURNAL GROUP, INC	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		1,949.00
02–23	P1 07GA1300204	RAWSON CLIPPING SERVICE, INC.	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		150.00
02–23	P1 07GA1300205	TRACK NEWS	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL		107.00
02–28	S1 DY070200159		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		125.48
03–06	P1 07GA1300217	CHALMERS CONCEPTS CORPORATION	01/22/07	01/22/07	HABITATION EXPENSE		6,052.10
03–09	P1 07GA1300231	AMERICAN BUSINESS TECHNOLOGY	02/22/07	02/22/07	OFFICE SUPPLIES		73.68
03–09	P1 07GA1300229	STAPLES CREDIT PLAN	02/06/07	02/06/07	OFFICE SUPPLIES		80.00
03–12	P1 07GA1300236	CRYSTAL SPRINGS	02/13/07	02/13/07	BOTTLED WATER		13.50
03–14	P1 07GA1300239	DO	02/15/07	02/15/07	BOTTLED WATER		14.86

03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706001	DO	01/17/07	01/17/07	BOTTLED WATER	27.50
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	38.50
03–16	P1	07GA1300249	GEORGIACLIPS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	96.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.00
03–29	C1	NW200708601	DO	02/22/07	02/22/07	BOTTLED WATER	22.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/12/07	02/12/07	BOTTLED WATER	27.50
03–29	P1	07GA1300262	RAWSON CLIPPING SERVICE, INC.	02/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	150.00
03–29	P1	07GA1300260	TRACK NEWS	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	50.00
03–30	P1	07GA1300263	JOHN T. ALLEN	03/09/07	03/09/07	OFFICE SUPPLIES	7.41
03–31	SF	DY070300854		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303701		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300161		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,117.77
						SUPPLIES AND MATERIALS TOTALS:	26,744.04
		EQUIPMENT					
01–31	S8	MA000667175		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,266.00
02–05	P1	07GA1300152	CONSOLIDATED COPIER SERVICES	01/11/07	01/11/07	MAINTENANCE AND REPAIRS	110.00
02–27	S8	MA000676282		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,266.00
02–27	S8	PL000684129		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	330.58
03–30	S8	MA000687384		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,266.00
03–30	S8	PL000692610		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	330.58
						EQUIPMENT TOTALS.	10,569.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,774.55
						OFFICE TOTALS·	323,774.55

2006 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070101842		12/01/06	12/31/06	FRANKED MAIL	–4.55
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	211.90
02–28	SF	DY070202052		12/01/06	12/31/06	FRANKED MAIL	-4.55
						FRANKED MAIL TOTALS	202.80
		PERSONNEL COMPENSATION					
			ALLEN, JOHN T.	01/01/07	01/02/07	DEP DIST DIR/TOWN HALL COOR	249.99
			ANDEL, MICHAEL R.	01/01/07	01/02/07	CHIEF OF STAFF	527.77
			BORJA, ANGIE P.	01/01/07	01/02/07	DPTY CHF OF STAFF FOR ADMIN	416.66
			DODOO, ISAAC N.	01/01/07	01/02/07	ASSISTANT DEPUTY DIST DIRECTOR	255.55
			GOLDSTEIN, SCOTT R	01/01/07	01/02/07	COMMUN DEV MGR/TOWNHALL ANLYST	185.97
			GREER, BRIAN A.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
			HAMILTON, JACQUELYN A	01/01/07	01/02/07	CONST SVCS/COMMUNITY FIELD REP	166.66
			HARRIS, CHANDRA R.	01/01/07	01/02/07	PRESS SECTY/EXEC ASSISTANT	294.44
			JOHNSON, DAVID J.	01/01/07	01/02/07	DIST DIR/COMMUNITY OUTRCH DIR	355.55
			KIRK, RONALD	01/01/07	01/02/07	SENIOR IMMIGRATION ADVISOR	233.33
			KLINE, TAYLOR L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	194.44
			LEE, ALFRED R.	01/01/07	01/02/07	CONST SVCS/COMMUNITY FIELD REP	133.33
			MCATHEY, TAMMY	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	244.44
			MERRILL III, ROBERT G.	01/01/07	01/02/07	SPECIAL PROJECTS MANAGER	289.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
			NEWMAN, CHARLOTTE L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		211.11
			SCHULTZ, AMY R.	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			SEALEY, MARISSA H.	01/01/07	01/02/07	PART-TIME EMPLOYEE		133.33
			THOMAS, SHIRLEY A.	01/01/07	01/02/07	OFFICE MGR/SR SS/MEDICARE ADV		249.99
			WOODWARD, GARY W.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		286.11
							PERSONNEL COMPENSATION TOTALS:	4,816.99
		TRAVEL						
01–16	P1	07GA1300107	CITIBANK GOV CARD SERVICE	12/04/06	12/22/06	TRAVEL SUBSISTENCE		1,975.83
01–16	P1	07GA1300108	DO	12/09/06	12/18/06	TRAVEL SUBSISTENCE		1,530.35
02–23	P1	07GA1300190	DO	01/03/07	01/24/07	TRAVEL SUBSISTENCE		4,809.83
							TRAVEL TOTALS:	8,316.01
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		6.07
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–16	P1	07GA1300105	NEXTEL COMMUNICATIONS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		943.08
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–24	P1	07GA1300120	BELL SOUTH	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES		762.05
01–24	P1	07GA1300124	CLAYTON COUNTY WATER AUTHORITY	11/15/06	12/14/06	UTILITIES		25.08
01–24	P1	07GA1300111	GEORGIA POWER COMPANY	12/28/06	01/03/07	LILBURN OFFICE		148.87
01–24	P1	07GA1300121	SCANA ENERGY	11/20/06	12/20/06	UTILITIES		519.54
01–24	P1	07GA1300110	VERIZON WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		140.42
01–30	S5	DY703102233		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
01–30	S5	DY703102234		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		499.31
01–30	S5	DY703102239		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703102240		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		116.00
01–30	S5	DY703102241		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		592.97
01–31	P1	07GA1300130	SCANA ENERGY	11/09/06	12/11/06	UTILITIES		382.33
02–02	P1	07GA1300143	BELL SOUTH	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES		866.56
02–02	P1	07GA1300144	DO	12/07/06	01/07/07	TELECOMMUNICATIONS CHARGES		1,222.10
02–02	P1	07GA1300142	CINGULAR WIRELESS	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		498.46
02–05	P1	07GA1300155	SCANA ENERGY	12/11/06	12/29/06	UTILITIES		302.07
02–15	P2	HCV0700809	COMMUNICATIONS TECHNOLOGIES, I	01/18/07	01/18/07	101466 WIRE AND LABOR		3,344.00
02–15	P2	HCV0700809	DO	01/18/07	01/18/07	101466 WIRE, PARTS LABOR		200.00
02–15	P2	HCV0700809	DO	01/18/07	01/18/07	104942 TECH LABOR PROGRAMMING		900.00
03–02	HR	397226	COMCAST	10/28/06	11/27/06	REFUND; OVERPAYMENT		–1.77
03–13	P1	07GA1300245	GEORGIA POWER COMPANY	11/29/06	12/28/06	UTILITIES		136.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,880.75
		PRINTING AND REPRODUCTION						
01–04	P1	07GA1300102	CONSOLIDATED COPIER SERVICES	12/15/06	12/15/06	PRINTING AND REPRODUCTION		15.20
02–20	OP	07GPO100601	PUBLIC PRINTER	09/29/06	09/29/06	PRINTING		28.00
							PRINTING AND REPRODUCTION TOTALS:	43.20
		OTHER SERVICES						
01–16	P1	07GA1300106	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00

01-24	P1	07GA1300109	NELSON JANITORIAL SERVICES	12/30/06	12/30/06	JANITORIAL AND RELATED SERVICE	400.00
01-24	P1	07GA1300122	ROBERTSON SANITAION	12/27/06	12/27/06	JANITORIAL AND RELATED SERVICE	20.86
01-24	P1	07GA1300113	W.D. REESE	12/29/06	12/29/06	JANITORIAL AND RELATED SERVICE	700.00
01-31	P1	07GA1300129	ROBERTSON SANITATION	11/27/06	11/27/06	JANITORIAL AND RELATED SERVICE	20.86
02-05	P1	07GA1300157	NELSON JANITORIAL SERVICES	12/17/06	12/17/06	JANITORIAL AND RELATED SERVICE	200.00
03-05	P1	07GA1300226	ATLANTA DIGITAL SECURITY	12/28/06	12/28/06	SECURITY AND RELATED SERVICE	1,870.00
03-23	P1	07GA1300253	DO	12/19/06	12/19/06	SMYRNA	2,550.00
						OTHER SERVICES TOTALS:	6,208.72
		SUPPLIES AND MATERIALS					
01-04	P1	07GA1300103	BLAEMIRE COMMUNICATIONS	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	4,000.00
01-04	P1	07GA1300101	CONGRESSIONAL MANAGEMENT FNDTN	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	45.00
01 05	P1	07GA1300104	RONALD KIRK	12/14/06	12/14/06	OFFICE SUPPLIES	474.04
01-17	CO	011707017	DOUGLAS COUNTY SENTINEL	12/08/06	12/07/07	CANCELED CHECK PER US TREASURY	-124.78
01-18	P1	07GA13RW085	DO	12/08/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	124.78
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01-24	P1	07GA1300115	CHANDRA R. HARRIS	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	95.91
01-24	P1	07GA1300123	CRYSTAL SPRINGS	12/16/06	12/16/06	BOTTLED WATER	8.54
01-24	P1	07GA1300116	DAVID J JOHNSON	12/26/06	12/26/06	OFFICE SUPPLIES	2.68
01-24	P1	07GA1300112	RAWSON CLIPPING SERVICE, INC.	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	150.00
01-24	P1	07GA1300114	STAPLES CREDIT PLAN	12/09/06	12/09/06	OFFICE SUPPLIES	28.38
01 30	P1	07A61300128	CORT FURNITURE RENTAL	12/29/06	12/29/06	DISTRICT OFFICE FURNITURE	12,044.49
01-30	P2	OSS43733	DOCUTEAM	01/11/07	01/11/07	TONER - (BLACK) FOR SHARP AR-C	110.00
01 30	P2	OSS43733	DO	01/11/07	01/11/07	TONER - (CYAN) FOR SHARP AR-C2	406.00
01-30	P2	OSS43733	DO	01/11/07	01/11/07	TONER - (MAGENTA) FOR SHARP AR	406.00
01-30	P2	OSS43733	DO	01/11/07	01/11/07	TONER - (YELLOW) FOR SHARP AR-	406.00
01-31	SF	DY070100320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070103102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.84
02-01	P1	07GA1300133	BELNICK INCORPORATED	12/29/06	12/29/06	HABITATION EXPENSE	1,131.93
02-02	P1	07GA1300145	STAPLES CREDIT PLAN	12/20/06	12/20/06	OFFICE SUPPLIES	1,260.19
02-05	P1	07GA1300156	LUSH LIFE GARDENS & FLOWERS	12/28/06	12/28/06	HABITATION EXPENSE	3,469.00
02-14	P1	07GA1300176	OFFICE DEPOT CREDIT PLAN	12/29/06	12/29/06	OFFICE SUPPLIES	1,095.97
02-23	P1	07GA1300189	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	159.56
02-23	P1	07GA1300191	DO	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	121.73
02 28	SF	DY070200379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070203226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-01	P1	07GA1300216	CORT FURNITURE RENTAL	12/29/06	12/29/06	HABITATION EXPENSE	609.91
03-01	P1	07GA1300211	HOME DEPOT CREDIT SERVICES	12/29/06	12/29/06	OFFICE SUPPLIES	316.94
03-01	P1	07GA1300212	DO	01/03/07	01/03/07	OFFICE SUPPLIES	130.30
03-01	P1	07GA1300213	DO	01/03/07	01/03/07	OFFICE SUPPLIES	499.04
03-01	P1	07GA1300214	DO	01/03/07	01/03/07	OFFICE SUPPLIES	497.18
03-01	P1	07GA1300215	DO	01/03/07	01/03/07	OFFICE SUPPLIES	208.61
						SUPPLIES AND MATERIALS TOTALS:	27,628.96
		EQUIPMENT					
01-30	P1	07A61300128	CORT FURNITURE RENTAL	12/29/06	12/29/06	DISTRICT OFFICE FURNITURE	4,904.98
01 31	S8	PL000675402		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	234.60
02-26	F2	RN000017809	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	12/08/06	CMS SOFTWARE - IQ3	4,300.00
03-09	F2	RN000017935	SHARP ELECTRONICS	01/22/07	01/22/07	PRINTER - SHARP AR-C265P	1,746.00
						EQUIPMENT TOTALS:	11,185.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID SCOTT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,283.01
					OFFICE TOTALS:		70,283.01
2007 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	740.26	740.26
					PERSONNEL COMPENSATION	243,057.66	243,057.66
					PERSONNEL BENEFITS	123.34	123.34
					TRAVEL	6,985.40	6,985.40
					RENT, COMMUNICATION, UTILITIES	19,015.10	19,015.10
					PRINTING AND REPRODUCTION	138.00	138.00
					SUPPLIES AND MATERIALS	751.17	751.17
					EQUIPMENT	10,300.72	10,300.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,111.65	281,111.65
					OFFICE TOTALS:	281,111.65	281,111.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF DY070202596		02/23/07	02/28/07	FRANKED MAIL		–5.20
02–28	SF DY070202612		02/23/07	02/28/07	FRANKED MAIL		–3.95
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		422.00
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		343.21
03–31	SF DY070302159		03/05/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302160		03/05/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070302884		03/26/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF DY070303111		03/29/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		740.26
PERSONNEL COMPENSATION							
		BOONE, DEMONTRE	01/03/07	03/31/07	SPECIAL ASSISTANT		9,215.57
		DAILEY II, DAVID M.	01/03/07	03/31/07	SPECIAL ASSISTANT		6,820.01
		DANDRIDGE, MYRA L.	01/03/07	01/03/07	SHARED EMPLOYEE		200.01
		DAVIES, ERIN E.	02/01/07	03/31/07	LEGISLATIVE COUNSEL		7,500.00
		DILLARD, LAURENCE B.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		18,235.57
		DORRIS, KIMBERLY F.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,000.01
		ESTES-PETTY, RANDI-JOANNE A	01/03/07	03/31/07	EXECUTIVE ASSISTANT		15,311.11
		FAIRCLOTH, JAN B.	01/03/07	03/31/07	SPECIAL PROJECT DIRECTOR		15,155.57
		FISHER, ILANA R.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		22,000.01
		GEORGE-WINKLER, NKECHI	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,222.24
		GEORGE, SAMUEL S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,366.67
		GREEN, RASHAGE P.	01/03/07	03/31/07	LEGISLATIVE COUNSEL		9,777.77
		GRIFFIN,ANTWAUN	01/03/07	03/16/07	TEMPORARY EMPLOYEE		7,983.14
		IVEY, JONI L.	01/03/07	03/31/07	CHIEF OF STAFF		34,833.34
		KEATOR, MARGARET W.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		12,588.90

			MALDONADO, ZELMA	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,313.85
			MURRELL, CARLA R.	01/03/07	03/31/07	SPECIAL ASSISTANT	8,433.34
			MUSE, ATIBA	01/03/07	03/31/07	SPECIAL ASSISTANT	9,215.57
			RIDLEY, JENNIFER E.	01/03/07	03/15/07	STAFF ASSISTANT	2,607.17
			RUSSELL, GISELE P.	01/03/07	03/31/07	DISTRICT MANAGER	16,500.01
			TUNG, VICTORIA	01/03/07	01/30/07	SHARED EMPLOYEE	3,888.90
			VASSAR, B N.	01/03/07	03/31/07	SENIOR COUNSEL	4,888.90
						PERSONNEL COMPENSATION TOTALS:	243,057.66
		PERSONNEL BENEFITS					
02–28	S7	07059000383		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
						PERSONNEL BENEFITS TOTALS:	123.34
		TRAVEL					
01–31	P1	07VA0300072	GISELE RUSSELL	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	12.46
01–31	P1	07VA0300053	HON. ROBERT C. SCOTT	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300054	DO	01/04/07	01/05/07	PRIVATE AUTO MILEAGE	89.00
01–31	P1	07VA0300055	DO	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300056	DO	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300057	DO	01/11/07	01/12/07	PRIVATE AUTO MILEAGE	89.00
01–31	P1	07VA0300060	DO	01/04/07	01/05/07	PRIVATE AUTO MILEAGE	89.00
01–31	P1	07VA0300061	DO	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300062	DO	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300063	DO	01/11/07	01/12/07	PRIVATE AUTO MILEAGE	89.00
01–31	P1	07VA0300070	DO	01/11/07	01/12/07	LODGING	160.27
01–31	P1	07VA0300073	DO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300074	DO	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300075	DO	01/13/07	01/15/07	PRIVATE AUTO MILEAGE	44.55
01–31	P1	07VA0300059	JONI L IVEY	01/04/07	01/05/07	LODGING	132.76
01–31	P1	07VA0300064	DO	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300065	DO	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	44.50
01–31	P1	07VA0300066	DO	01/05/07	01/05/07	PRIVATE AUTO MILEAGE	35.60
01–31	P1	07VA0300067	DO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE	81.00
01–31	P1	07VA0300068	DO	01/15/07	01/15/07	PRIVATE AUTO MILEAGE	81.00
02–07	P1	07VA0300048	HON. ROBERT C. SCOTT	01/03/07	01/03/07	PRIVATE AUTO MILEAGE	81.00
02–08	P1	07VA0300078	SAMUEL SCOTT GEORGE	01/11/07	01/12/07	PRIVATE AUTO MILEAGE	93.45
02–15	P1	07VA0300079	DEMONTRE BOONE	01/04/07	01/08/07	PRIVATE AUTO MILEAGE	106.80
02–22	P1	07VA0300085	HON. ROBERT C SCOTT	01/20/07	02/03/07	PRIVATE AUTO MILEAGE	92.11
02–22	P1	07VA0300088	DO	01/20/07	02/03/07	PRIVATE AUTO MILEAGE	92.11
02–22	P1	07VA0300096	DO	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300097	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300098	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300099	DO	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300100	DO	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300101	DO	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300102	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300103	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300104	DO	01/29/07	01/29/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300105	DO	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300089	JONI L IVEY	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	81.00
02–22	P1	07VA0300090	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ROBERT C SCOTT- Con							
02-22 P1	07VA0300091	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE		81.00
02-22 P1	07VA0300092	DO	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		81.00
02-22 P1	07VA0300093	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		71.20
02-22 P1	07VA0300094	DO	02/05/07	02/05/07	PRIVATE AUTO MILEAGE		81.00
02-22 P1	07VA0300095	DO	02/02/07	02/03/07	PRIVATE AUTO MILEAGE		43.16
02-22 P1	07VA0300108	DO	02/05/07	02/05/07	PRIVATE AUTO MILEAGE		81.00
02 22 P1	07VA0300109	DO	02/02/07	02/03/07	PRIVATE AUTO MILEAGE		43.16
02-23 P1	07VA0300115	HON. ROBERT C. SCOTT	01/20/07	02/03/07	PRIVATE AUTO MILEAGE		92.11
02-23 P1	07VA0300110	JONI L IVEY	01/18/07	01/18/07	PRIVATE AUTO MILEAGE		81.00
02 23 P1	07VA0300111	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		81.00
02 23 P1	07VA0300112	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE		81.00
02 23 P1	07VA0300113	DO	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		81.00
02-23 P1	07VA0300114	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		71.20
03-02 P1	07VA0300118	JAN B FAIRCLOTH	01/04/07	01/25/07	PRIVATE AUTO MILEAGE		63.19
03-02 P1	07VA0300119	DO	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		162.00
03 02 P1	07VA0300117	JONI L IVEY	02/13/07	02/13/07	PRIVATE AUTO MILEAGE		81.00
03-05 P1	07VA0300120	HON. ROBERT C. SCOTT	02/10/07	02/10/07	PRIVATE AUTO MILEAGE		81.00
03-05 P1	07VA0300121	DO	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		44.50
03-05 P1	07VA0300122	DO	02/15/07	02/15/07	PRIVATE AUTO MILEAGE		81.00
03 09 P1	07VA0300123	ERIN DAVIES	02/22/07	02/23/07	MEALS ON TRAVEL		14.00
03-09 P1	07VA0300124	RANDI ESTES	02/22/07	02/23/07	PRIVATE AUTO MILEAGE		184.23
03-09 P1	07VA0300125	DO	02/22/07	02/23/07	LODGING		157.07
03-09 P1	07VA0300126	DO	02/22/07	02/23/07	MEALS ON TRAVEL		23.38
03-09 P1	07VA0300127	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION		2.00
03-16 P1	07VA0300146	HON ROBERT C. SCOTT	02/19/07	03/04/07	PRIVATE AUTO MILEAGE		196.00
03 16 P1	07VA0300147	DO	02/27/07	02/27/07	PRIVATE AUTO MILEAGE		81.00
03 16 P1	07VA0300148	DO	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		44.50
03-16 P1	07VA0300149	DO	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		81.00
03 16 P1	07VA0300128	JONI L IVEY	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		81.00
03-16 P1	07VA0300129	DO	03/06/07	03/06/07	PRIVATE AUTO MILEAGE		81.00
03-16 P1	07VA0300151	DO	02/27/07	02/27/07	PRIVATE AUTO MILEAGE		81.00
03 30 P1	07VA0300190	DEMONTRE BOONE	02/08/07	03/21/07	PRIVATE AUTO MILEAGE		187.00
03 30 P1	07VA0300185	ERIN DAVIES	03/11/07	03/11/07	MEALS ON TRAVEL		3.99
03-30 P1	07VA0300186	DO	03/11/07	03/11/07	LODGING		104.63
03 30 P1	07VA0300187	DO	03/11/07	03/11/07	CAR RENTAL		34.06
03-30 P1	07VA0300188	DO	03/11/07	03/11/07	LOCAL TRANSPORTATION		10.00
03-30 P1	07VA0300189	DO	02/28/07	02/28/07	GASOLINE		30.00
03 30 P1	07VA0300173	HON. ROBERT C. SCOTT	03/09/07	03/17/07	PRIVATE AUTO MILEAGE		159.31
03-30 P1	07VA0300180	DO	03/05/07	03/05/07	PRIVATE AUTO MILEAGE		81.00
03 30 P1	07VA0300181	DO	03/09/07	03/09/07	PRIVATE AUTO MILEAGE		44.50
03-30 P1	07VA0300182	DO	03/12/07	03/12/07	PRIVATE AUTO MILEAGE		81.00
03-30 P1	07VA0300183	DO	03/15/07	03/15/07	PRIVATE AUTO MILEAGE		81.00
03 30 P1	07VA0300184	DO	03/18/07	03/18/07	PRIVATE AUTO MILEAGE		81.00

03–30	P1	07VA0300169	JAN B FAIRCLOTH	02/26/07	02/27/07	PRIVATE AUTO MILEAGE	25.36
03–30	P1	07VA0300170	DO	02/27/07	02/27/07	PRIVATE AUTO MILEAGE	18.24
03–30	P1	07VA0300174	JONI L IVEY	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	81.00
03–30	P1	07VA0300175	DO	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	81.00
03–30	P1	07VA0300176	DO	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	81.00
03–30	P1	07VA0300177	DO	03/15/07	03/15/07	PRIVATE AUTO MILEAGE	81.00
03–30	P1	07VA0300178	DO	03/20/07	03/20/07	PRIVATE AUTO MILEAGE	81.00
03–30	P1	07VA0300171	SAMUEL SCOTT GEORGE	01/25/07	03/20/07	PRIVATE AUTO MILEAGE	98.00
						TRAVEL TOTALS:	6,985.40
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	VA0301R0701	JACKSON CENTER L.P PROPERTY	01/01/07	01/31/07	RICHMOND RENT	1,340.00
01–23	P9	VA0302R0701	2600 BUILDING, LP	01/01/07	01/31/07	NEWPORT NEWS-RENT	2,637.50
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	5.57
02–01	P1	07VA0300071	COMCAST CABLE	01/13/07	02/12/07	UTILITIES	72.20
02–07	P1	07VA0300077	VERIZON MARYLAND INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	871.82
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	6.96
02–16	P1	07VA0300081	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES	48.36
02–16	P1	07VA0300082	DO	02/01/07	02/28/07	UTILITIES	48.36
02–20	P9	VA0301R0702	JACKSON CENTER L.P PROPERTY	02/01/07	02/28/07	RICHMOND RENT	1,340.00
02–20	P9	VA0302R0702	2600 BUILDING, LP	02/01/07	02/28/07	NEWPORT NEWS-RENT	2,637.50
02–22	P1	07VA0300087	VERIZON WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	66.70
02–22	P1	07VA0300107	DO	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	66.70
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	9.07
02–28	S5	DY706106148		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	95.77
02–28	S5	DY706106149		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	520.92
02–28	S5	DY706106155		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706106156		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY706106157		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	171.24
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	33.69
03–16	P1	07VA0300165	COX COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	48.37
03–16	P1	07VA0300130	VERIZON WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	66.70
03–20	P9	VA0301R0703	JACKSON CENTER L.P PROPERTY	03/01/07	03/31/07	RICHMOND RENT	1,340.00
03–20	P9	VA0302R0703	2600 BUILDING, LP	03/01/07	03/31/07	NEWPORT NEWS-RENT	2,637.50
03–23	P1	07VA0300167	COX COMMUNICATIONS	03/05/07	03/31/07	UTILITIES	0.07
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	29.06
03–23	CB	FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL	8.31
03–29	S3	07088G00061		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	18.00
03–29	P2	HCV0701864	COMMUNICATIONS TECHNOLOGIES, I	03/12/07	03/12/07	WORK REQUEST	1,667.25
03–30	P1	07VA0300168	COMCAST CABLEVISION	03/13/07	04/12/07	UTILITIES	72.20
03–30	P1	07VA0300179	VERIZON MARYLAND INC	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	860.85
03–31	S5	DY070400676		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401262		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	148.00
03–31	S5	DY070406772		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,309.43
03–31	S5	DY070407579		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	95.96
03–31	S5	DY070410393		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	505.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,015.10
		PRINTING AND REPRODUCTION					
03–26	S3	07085000263		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	23.00
03–30	P1	07VA0300172	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	138.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. ROBERT C SCOTT—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			SUPPLIES AND MATERIALS					
01–31	S1	DY070101715		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		509.60
02–22	P1	07VA0300106	DIAMOND SPRINGS	01/19/07	01/19/07	BOTTLED WATER		12.95
02–22	P1	07VA0300086	DIAMOND SPRINGS WATER	01/19/07	01/19/07	BOTTLED WATER		12.95
02–28	SF	DY070201531		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070201532		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203880		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203894		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200488		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		157.95
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		11.25
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER		14.89
03–15	C1	NW200706005	DO	01/11/07	01/11/07	BOTTLED WATER		13.98
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07VA0300132	DIAMOND SPRINGS WATER	02/16/07	02/16/07	BOTTLED WATER		12.95
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		11.25
03–29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		14.89
03–29	C1	NW200708605	DO	02/06/07	02/06/07	BOTTLED WATER		20.97
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		26.85
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301601		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301602		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301603		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070301604		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301605		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070303525		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303526		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303527		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304299		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304531		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300500		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		47.86
						SUPPLIES AND MATERIALS TOTALS:		751.17
			EQUIPMENT					
01–31	S8	MA000670808		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,287.17
02–27	S8	MA000676912		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,287.17
03–30	HV	07A90100105		02/01/07	02/28/07	MAINT CREDIT #183187--HSS MEMO		–33.43
03–30	S8	MA000688473		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,339.17
03–30	S8	MA000688483		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		48.04
03–30	S8	PL000692696		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		74.52
03–30	S8	PL000692697		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		298.08

EQUIPMENT TOTALS:	10,300.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,111.65
OFFICE TOTALS:	281,111.65

2006 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	148.54
02–28	SF	DY070202246		12/01/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	144.59

PERSONNEL COMPENSATION

BOONE, DEMONTRE	01/01/07	01/02/07	SPECIAL ASSISTANT	209.44
DAILEY II, DAVID M.	01/01/07	01/02/07	SPECIAL ASSISTANT	154.99
DANDRIDGE, MYRA L.	01/01/07	01/02/07	SHARED EMPLOYEE	399.99
DILLARD, LAURENCE B.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	414.44
DORRIS, KIMBERLY F.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	249.99
ESTES-PETTY, RANDI-JOANNE A	01/01/07	01/02/07	EXECUTIVE ASSISTANT	313.88
FAIRCLOTH, JAN B.	01/01/07	01/02/07	SPECIAL PROJECT DIRECTOR	344.44
FISHER, ILANA R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	499.99
GEORGE-WINKLER, NKECHI	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
GEORGE, SAMUEL S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	258.33
GREEN, RASHAGE P.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	222.22
GRIFFIN,ANTWAUN	12/18/06	01/02/07	TEMPORARY EMPLOYEE	1,938.47
HAINES, CHRISTIAN L.	01/01/07	01/02/07	SPECIAL ASSISTANT	213.89
DO	01/01/07	01/02/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,069.44
IVEY, JONI L.	01/01/07	01/02/07	CHIEF OF STAFF	791.66
KEATOR, MARGARET W.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	286.11
MALDONADO, ZELMA	01/01/07	01/02/07	PART-TIME EMPLOYEE	36.70
MURRELL, CARLA R.	01/01/07	01/02/07	SPECIAL ASSISTANT	191.66
MUSE, ATIBA	01/01/07	01/02/07	SPECIAL ASSISTANT	209.44
RIDLEY, JENNIFER E.	01/01/07	01/02/07	STAFF ASSISTANT	43.33
RUSSELL, GISELE P.	01/01/07	01/02/07	DISTRICT MANAGER	374.99
TUNG, VICTORIA	01/01/07	01/02/07	SHARED EMPLOYEE	277.77
VASSAR, B N.	01/01/07	01/02/07	SENIOR COUNSEL	111.11
			PERSONNEL COMPENSATION TOTALS:	8,890.05

TRAVEL

01–10	P1	07VA0300043	CHRISTIAN HAINES	12/07/06	12/11/06	PRIVATE AUTO MILEAGE	161.98
01–10	P1	07VA0300044	DO	12/15/06	12/16/06	PRIVATE AUTO MILEAGE	89.00
01–10	P1	07VA0300042	GISELE RUSSELL	12/14/06	12/15/06	PRIVATE AUTO MILEAGE	42.72
01–31	P1	07VA0300058	DEMONTRE BOONE	12/07/06	01/08/07	PRIVATE AUTO MILEAGE	106.80
01–31	P1	07VA0300052	KIMBERLY DORRIS	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	102.35
01–31	P1	07VA0300051	SAMUEL SCOTT GEORGE	12/12/06	12/14/06	PRIVATE AUTO MILEAGE	93.45
02–16	P1	07VA0300083	MARGARET KEATOR	12/11/06	12/11/06	PRIVATE AUTO MILEAGE	12.46
03–16	P1	07VA0300133	HON. ROBERT C. SCOTT	07/21/06	07/21/06	PRIVATE AUTO MILEAGE	81.00
03–16	P1	07VA0300134	DO	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	81.00
03–16	P1	07VA0300135	DO	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	81.00
03–16	P1	07VA0300136	DO	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	81.00
03–16	P1	07VA0300137	DO	09/10/06	09/10/06	PRIVATE AUTO MILEAGE	81.00
03–16	P1	07VA0300138	DO	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON ROBERT C SCOTT—Con.								
03 16	P1	07VA0300139	DO	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300140	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300141	DO	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300142	DO	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300143	DO	11/12/06	11/12/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300144	DO	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		162.00
03 16	P1	07VA0300145	DO	12/18/06	12/18/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300150	DO	07/31/06	12/23/06	PRIVATE AUTO MILEAGE		1,065.33
03 16	P1	07VA0300152	JONI L IVEY	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		81 00
03 16	P1	07VA0300153	DO	11/14/06	11/14/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300154	DO	09/28/06	09/28/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300155	DO	09/26/06	09/26/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300156	DO	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300157	DO	09/20/06	09/20/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300158	DO	09/14/06	09/14/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300159	DO	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300160	DO	09/10/06	09/10/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300161	DO	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300162	DO	07/28/06	07/28/06	PRIVATE AUTO MILEAGE		81.00
03 16	P1	07VA0300163	DO	07/25/06	07/25/06	PRIVATE AUTO MILEAGE		81.00
03-16	P1	07VA0300164	DO	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		81.00
							TRAVEL TOTALS:	3,861.09
		RENT, COMMUNICATION, UTILITIES						
01 03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		6.07
01-10	P1	07VA0300046	VERIZON WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		65.33
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01 12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01 23	S4	07023001038		12/01/06	12/31/06	RECORDING (TRANSFER)		32.00
01 30	S5	DY703106692		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		95.77
01-30	S5	DY703106693		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		500.73
01-30	S5	DY703106697		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01 30	S5	DY703106698		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		140.00
01 30	S5	DY703106699		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		563.33
01-31	P1	07VA0300050	VERIZON MARYLAND INC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		885.83
01-31	P1	07VA0300049	VERIZON WIRELESS	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES		65.05
02 02	P1	07VA0300076	COMCAST CABLE	11/13/06	12/12/06	UTILITIES		72.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,872.36
		PRINTING AND REPRODUCTION						
01-03	P1	07VA0300041	DAVID L. ANDRUKITUS, INC.	12/06/06	12/06/06	PRINTING AND REPRODUCTION		1,156.25
01 10	P1	07VA0300047	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION		140.00
01-31	P1	07VA0300069	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		1,385.60
02-07	HR	397210	XEROX CORPORATION	07/28/06	07/28/06	REFUND; OVERPAYMENT		-231.53

02–07	HR	397210	DO	04/26/06	04/26/06	REFUND; OVERPAYMENT	–14.52
03–16	P1	07VA0300131	DO	09/26/06	12/30/06	PRINTING AND REPRODUCTION	34.48
						PRINTING AND REPRODUCTION TOTALS:	2,470.28
		OTHER SERVICES					
02–21	P1	07VA0300084	LEROY BOWENS	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE	2,771.00
						OTHER SERVICES TOTALS:	2,771.00
		SUPPLIES AND MATERIALS					
01–10	P1	07VA0300045	DIAMOND SPRINGS WATER	12/15/06	12/15/06	BOTTLED WATER	12.95
01–18	HV	07A90100056		11/17/06	11/17/06	FRAMING (TRANSFER)	102.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.25
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER	8.94
01–23	C1	NW200702203	DO	12/08/06	12/08/06	BOTTLED WATER	6.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	S1	DY070100207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,413.28
02–28	SF	DY070201174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070203462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–23	P2	OSM34221	DELL DIRECT SALES	01/23/07	01/23/07	WIN TV-HVR-950 HYBRID USB TV T	297.00
03–23	P2	OSM34222	DO	01/23/07	01/23/07	WIN TV-HVR-950 HYBRID USB TV T	792.00
						SUPPLIES AND MATERIALS TOTALS:	2,637.35
		EQUIPMENT					
03–28	F2	RN000018139	DELL DIRECT SALES	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018139	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	2,069.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018140	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018141	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018141	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87
03–28	F2	RN000018141	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,970.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2006 HON. ROBERT C SCOTT—Con.							
03-28	F2 RN000018141	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,970.87
03-28	F2 RN000018141	DO	02/27/07	02/27/07	COMPUTER - DELL OPTIPLEX 745 2		1,970.87
					EQUIPMENT TOTALS:		58,442.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,088.95
					OFFICE TOTALS:		82,088.95
2007 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,208.16	33,208.16
					PERSONNEL COMPENSATION	209,147.70	209,147.70
					PERSONNEL BENEFITS	832.91	832.91
					TRAVEL	9,508.35	9,508.35
					RENT, COMMUNICATION, UTILITIES	7,521 10	7,521.10
					PRINTING AND REPRODUCTION	3.20	3.20
					OTHER SERVICES	6,498.25	6,498.25
					SUPPLIES AND MATERIALS	19,440.58	19,440.58
					EQUIPMENT	6,885.27	6,885.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,045.52	293,045.52
					OFFICE TOTALS:	293,045.52	293,045.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		511.59
02-21	05 6M5006505	DO	01/03/07	01/03/07	FRANKED MAIL		31,465.39
02 28	SF DY070202484		02/16/07	02/28/07	FRANKED MAIL		-7.94
02-28	SF DY070202485		02/16/07	02/28/07	FRANKED MAIL		-3.97
02 28	SF DY070202506		02/16/07	02/28/07	FRANKED MAIL		11.91
02 28	SF DY070202507		02/16/07	02/28/07	FRANKED MAIL		-7.94
02-28	SF DY070202508		02/16/07	02/28/07	FRANKED MAIL		-15.88
02-28	SF DY070202597		02/23/07	02/28/07	FRANKED MAIL		3.97
02-28	SF DY070202598		02/23/07	02/28/07	FRANKED MAIL		-31.76
02-28	SF DY070202599		02/23/07	02/28/07	FRANKED MAIL		-7.94
02-28	SF DY070202600		02/23/07	02/28/07	FRANKED MAIL		-23.82
02-28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		671.50
03-22	OP 7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		206.48
03 30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		809.75
03-31	SF DY070302241		03/07/07	03/31/07	FRANKED MAIL		-7.94
03-31	SF DY070302242		03/07/07	03/31/07	FRANKED MAIL		-7.94
03-31	SF DY070302243		03/07/07	03/31/07	FRANKED MAIL		-27.79
03-31	SF DY070302244		03/07/07	03/31/07	FRANKED MAIL		-11.91
03-31	SF DY070302245		03/07/07	03/31/07	FRANKED MAIL		-3.97
03-31	SF DY070302301		03/08/07	03/31/07	FRANKED MAIL		-11.91
03-31	SF DY070302302		03/08/07	03/31/07	FRANKED MAIL		-19.85

03–31	SF	DY070302303		03/08/07	03/31/07	FRANKED MAIL	–27.79
03–31	SF	DY070302304		03/08/07	03/31/07	FRANKED MAIL	–23.82
03–31	SF	DY070302586		03/16/07	03/31/07	FRANKED MAIL	–3.97
03–31	SF	DY070302587		03/16/07	03/31/07	FRANKED MAIL	–31.76
03–31	SF	DY070302588		03/16/07	03/31/07	FRANKED MAIL	–11.91
03–31	SF	DY070302589		03/16/07	03/31/07	FRANKED MAIL	–11.91
03–31	SF	DY070302835		03/26/07	03/31/07	FRANKED MAIL	–3.97
03–31	SF	DY070302836		03/26/07	03/31/07	FRANKED MAIL	–15.88
03–31	SF	DY070302837		03/26/07	03/31/07	FRANKED MAIL	–19.85
03–31	SF	DY070302838		03/26/07	03/31/07	FRANKED MAIL	–19.85
03–31	SF	DY070302839		03/26/07	03/31/07	FRANKED MAIL	–7.94
03–31	SF	DY070302840		03/26/07	03/31/07	FRANKED MAIL	–3.97
03–31	SF	DY070302844		03/26/07	03/31/07	FRANKED MAIL	–11.91
03–31	SF	DY070302845		03/26/07	03/31/07	FRANKED MAIL	–7.94
03–31	SF	DY070302846		03/26/07	03/31/07	FRANKED MAIL	–15.88
03–31	SF	DY070302847		03/26/07	03/31/07	FRANKED MAIL	–31.76
						FRANKED MAIL TOTALS:	33,208.16
		PERSONNEL COMPENSATION					
			BHARWANI, RAJESH D.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF & PRESS	18,822.24
			BOS, AMY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,066.67
			COLE, SALLY A.	01/03/07	03/31/07	DISTRICT DIRECTOR	13,444.44
			ENNS, TIFFANY K	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	13,444.44
			FORSYTH, BARTON W.	02/26/07	03/31/07	SHARED EMPLOYEE	3,402.78
			FRANKO, JAMES A.	01/03/07	03/31/07	STAFF ASSISTANT	5,866.67
			HAGERUP, LONI L.	01/03/07	03/31/07	DIRECTOR OF COMMUNITY RELATION	11,122.24
			HOLSEN, MATT	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
			KIKO, PHILIP G.	02/01/07	03/06/07	SENIOR ADVISOR	15,982.80
			KOEPER, KARI B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,066.67
			LEDDEN, JOSHUA A.	01/03/07	03/31/07	STAFF ASSISTANT	6,236.11
			LENN, MICHAEL	01/03/07	03/31/07	COUNSEL	20,777.77
			RAY, DOUGLAS C	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,411.11
			SANDERS, EMILY E	01/03/07	02/28/07	LEG ASST/OFFICE MGR/SCHEDULER	9,666.67
			DO	02/01/07	02/28/07	LEG ASST/OFFICE MGR/SCHEDULER (OTHER COMPENSATION)	666.67
			SCHIEL, BRITON A.	01/03/07	03/31/07	STAFF ASSISTANT	5,500.01
			SCHREIBEL, THOMAS	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			VEBBER,LUCAS T	01/03/07	03/31/07	PAID INTERN	1,334.67
			ZACH, ANDREW P	01/03/07	03/31/07	SYSTEMS MANAGER/LEGISLATIVE CO	7,088.90
			ZANOWSKI, PAUL J.	03/05/07	03/31/07	EXECUTIVE ASSISTANT	4,333.33
						PERSONNEL COMPENSATION TOTALS:	209,147.70
		PERSONNEL BENEFITS					
01–31	S7	07031000389		01/01/07	01/31/07	TRANSIT BENEFITS	277.73
02–28	S7	07059000405		02/01/07	02/28/07	TRANSIT BENEFITS	277.62
03–31	S7	07090000414		03/01/07	03/31/07	TRANSIT BENEFITS	277.56
						PERSONNEL BENEFITS TOTALS:	832.91
		TRAVEL					
01–16	P1	07WI0500044	HON. F. JAMES SENSENBRENNER JR	01/03/07	01/03/07	AIRFARE 0317	177.10
02–03	P1	07WI0500066	MATTHEW HOLSEN	01/02/07	01/22/07	PRIVATE AUTO MILEAGE	694.64
02–03	P1	07WI0500056	THOMAS SCHREIBEL	01/08/07	01/12/07	LOCAL TRANSPORTATION	37.00
02–03	P1	07WI0500057	DO	01/17/07	01/18/07	LODGING	430.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON F JAMES SENSENBRENNER JR—Con								
02–03	P1	07WI0500058	DO	01/17/07	01/19/07	A/F DCA-MKE #0484		369.30
02 03	P1	07WI0500059	DO	01/08/07	01/11/07	A/F DCA-MKE #1734		369.30
02–03	P1	07WI0500060	DO	01/08/07	01/08/07	A/F FEE		30.00
02 03	P1	07WI0500067	DO	01/08/07	01/11/07	LODGING		645 78
02 12	P1	07WI0500070	HON F JAMES SENSENBRENNER JR	01/12/07	01/17/07	AIRFARE MEMBER DC-WI #0632		178.60
02 12	P1	07WI0500071	DO	01/12/07	01/12/07	AIRFARE FEES TICKET #0632		30.00
02 12	P1	07WI0500072	DO	01/05/07	01/05/07	AIRFARE MEMBER DC-WI #0319		178.60
02 12	P1	07WI0500073	DO	01/05/07	01/05/07	A/F FEE MEMBER DC-WI #0319		30.00
02–12	P1	07WI0500074	DO	01/16/07	01/16/07	AIRFARE MEMBER WI-DC #0650		92.80
02 12	P1	07WI0500075	DO	01/08/07	01/08/07	AIRFARE MEMBER WI-DC #0320		177.10
02 12	P1	07WI0500076	DO	01/19/07	01/19/07	AIRFARE MEMBER DC-WI #0532		178.60
02 12	P1	07WI0500077	DO	01/22/07	01/22/07	AIRFARE MEMBER WI-DC #0533		177.10
02 12	P1	07WI0500078	DO	01/22/07	01/22/07	A/F FEE MEMBER WI-DC #0533		30.00
02 22	P1	07WI0500082	DO	02/05/07	02/05/07	AIRFARE 0528		194.10
02–22	P1	07WI0500083	DO	01/29/07	01/29/07	AIRFARE 0534		177.10
02 22	P1	07WI0500084	DO	01/31/07	01/31/07	AIRFARE 0527		221.10
02 22	P1	07WI0500085	DO	01/16/07	01/16/07	AIRFARE 0539		207.10
02 22	P1	07WI0500086	DO	01/27/07	01/27/07	AIRFARE 0540		208.60
02 22	P1	07WI0500087	THOMAS SCHREIBEL	02/06/07	02/08/07	LODGING		501.52
02 22	P1	07WI0500088	DO	02/06/07	02/08/07	AIRFRE #3506		369.30
02 28	P1	07WI0500090	HON. F. JAMES SENSENBRENNER JR	02/08/07	02/08/07	AIRFARE DCA-MKE 3721		300.00
02–28	P1	07WI0500093	DO	02/12/07	02/12/07	AIRFARE MKE-DC 0530		194.10
02 28	P1	07WI0500096	MATTHEW HOLSEN	01/26/07	01/26/07	PRIVATE AUTO MILEAGE		422.30
02 28	P1	07WI0500094	THOMAS SCHREIBEL	02/13/07	02/14/07	LODGING		215.26
02–28	P1	07WI0500095	DO	02/13/07	02/14/07	AIRFARE WI-DC-WI 5496		399.30
03 21	P1	07WI0500098	HON F. JAMES SENSENBRENNER JR	03/02/07	03/02/07	AIRFARE DC O MN 3982		195.80
03 21	P1	07WI0500100	DO	03/02/07	03/02/07	AIRFARE DC TO MKE 3982		194.10
03 21	P1	07WI0500103	DO	03/05/07	03/05/07	AIRFARE MKE-DC 0542		194.10
03 21	P1	07WI0500104	DO	02/27/07	02/27/07	AIRFARE MKE-DC 3337		177.30
03–21	P1	07WI0500105	DO	02/25/07	02/25/07	AIRFARE D-MKE 3333		208.80
03 21	P1	07WI0500099	THOMAS SCHREIBEL	02/19/07	02/20/07	LODGING		238.16
03 21	P1	07WI0500101	DO	02/19/07	02/20/07	AIRFARE MKE-DC 4836		454.30
03–21	P1	07WI0500102	DO	03/06/07	03/09/07	LODGING		207.27
03–30	P1	07WI0500106	HON. F JAMES SENSENBRENNER JR	03/15/07	03/15/07	AIRFARE DC-MKE 7206		195.00
03 30	P1	07WI0500107	DO	03/16/07	03/16/07	AIRFARE MKE-DC 7189		207.30
							TRAVEL TOTALS:	9,508.35
		RENT, COMMUNICATION, UTILITIES						
01–24	P9	WI0501R0701	SIEPMANN REALTY	01/01/07	01/31/07	BROOKFIELD RENT		1,516.42
02 20	P9	WI0501R0702	DO	02/01/07	02/28/07	BROOKFIELD RENT		1,516.42
02 28	S5	DY706106479		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		23.28
02–28	S5	DY706106480		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		36.76
02 28	S5	DY706106483		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02 28	S5	DY706106484		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		148.00

02–28	S5	DY706106485		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,397.63
02–28	P1	07WI0500091	ATT	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		92.52
02–28	P1	07WI0500092	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		3.67
03–20	P9	WI0501R0703	SIEPMANN REALTY	03/01/07	03/31/07	BROOKFIELD RENT		1,516.42
03–31	S5	DY070400300		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03- 31	S5	DY070400968		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY070403616		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		990.69
03–31	S5	DY070407389		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		23.28
03–31	S5	DY070408995		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,521.10
		PRINTING AND REPRODUCTION						
01–26	S3	07026000328		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		3.20
		OTHER SERVICES						
02–12	P1	07WI0500069	ST. PAUL TRAVELERS	02/19/07	02/19/07	INSURANCE		298.00
02–22	P1	07WI0500089	RICOH	01/16/07	01/16/07	SERVICE CONTRACT		198.00
03–06	P9	OFP07040101	CONFLUENT	01/01/07	02/28/07	TECH SUPPORT		4,001.50
03–20	P9	OFP07040103	DO	03/01/07	03/31/07	TECH SUPPORT		2,000.75
						OTHER SERVICES TOTALS:		6,498.25
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101740		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		180.86
02–03	P1	07WI0500068	JOURNAL/SENTINEL INC.	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		28.25
02–03	P1	07WI0500064	RICOH	01/12/07	01/12/07	OFFICE SUPPLIES		231.00
02–03	P1	07WI0500065	DO	01/12/07	01/12/07	OFFICE SUPPLIES		222.00
02–28	SF	DY070201538		02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY070201539		02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070201540		02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070201541		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201542		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–81.00
02–28	SF	DY070201543		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF	DY070201544		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–72.00
02–28	SF	DY070203750		02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203751		02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02 28	SF	DY070203752		02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203881		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203882		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–32.40
02–28	SF	DY070203883		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203884		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	S1	DY070200513		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		583.76
03–09	P1	07WI0500097	EMILY E SANDERS	02/27/07	02/27/07	OFFICE SUPPLIES		34.99
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.69
03–15	C1	NW200706005	DO	01/03/07	01/03/07	BOTTLED WATER		76.22
03 15	C1	NW200706005	DO	01/26/07	01/26/07	BOTTLED WATER		59.08
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03 29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		12.69
03–29	C1	NW200708605	DO	02/21/07	02/21/07	BOTTLED WATER		73.06
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03 31	SF	DY070301703		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070301704		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. F JAMES SENSENBRENNER JR.—Con.							
03-31	SF DY070301705		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-85.50
03-31	SF DY070301706		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-36.00
03 31	SF DY070301707		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070301708		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	SF DY070301709		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-40.50
03 31	SF DY070301710		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-81.00
03 31	SF DY070301711		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-94.50
03-31	SF DY070301712		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-99.00
03 31	SF DY070301713		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	SF DY070301714		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-126.00
03 31	SF DY070301715		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-67.50
03-31	SF DY070301716		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	SF DY070301717		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03 31	SF DY070301718		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	SF DY070301719		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	SF DY070301720		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-58.50
03-31	SF DY070301721		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-22.50
03 31	SF DY070301722		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070301723		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	SF DY070301724		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-31.50
03-31	SF DY070301725		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	SF DY070301726		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	SF DY070303610		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF DY070303611		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF DY070303612		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	SF DY070303613		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF DY070303614		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF DY070303680		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	SF DY070303681		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF DY070303682		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03 31	SF DY070303683		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	SF DY070303684		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	SF DY070303973		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF DY070303974		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-32.40
03-31	SF DY070303975		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF DY070303976		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF DY070304232		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF DY070304233		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF DY070304234		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF DY070304235		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF DY070304236		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF DY070304237		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF DY070304243		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15

03–31	SF	DY070304244		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304245		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070304246		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–32.40
03–31	S1	DY070300525		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	19,946.98
						SUPPLIES AND MATERIALS TOTALS:	19,440.58
		EQUIPMENT					
01–31	S8	MA000669237		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,295.09
02–27	S8	MA000679169		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,295.09
03–30	S8	MA000686762		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,295.09
						EQUIPMENT TOTALS:	6,885.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,045.52
						OFFICE TOTALS:	293,045.52

2006 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	–404.61
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	203.89
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL	272.82
01–31	SF	DY070102277		12/01/06	12/31/06	FRANKED MAIL	–7.94
01–31	SF	DY070102278		12/01/06	12/31/06	FRANKED MAIL	–3.97
01–31	SF	DY070102279		12/01/06	12/31/06	FRANKED MAIL	–7.94
01–31	SF	DY070102408		12/01/06	12/31/06	FRANKED MAIL	–3.97
01–31	SF	DY070102409		12/01/06	12/31/06	FRANKED MAIL	–7.94
01–31	SF	DY070102766		12/01/06	12/31/06	FRANKED MAIL	–3.97
01–31	SF	DY070102767		12/01/06	12/31/06	FRANKED MAIL	–3.97
01–31	SF	DY070102768		12/01/06	12/31/06	FRANKED MAIL	–11.91
01–31	SF	DY070102856		12/01/06	12/31/06	FRANKED MAIL	–11.91
01–31	SF	DY070102857		12/01/06	12/31/06	FRANKED MAIL	–7.94
01–31	SF	DY070102858		12/01/06	12/31/06	FRANKED MAIL	–11.91
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	872.50
02–28	SF	DY070202481		12/01/06	12/31/06	FRANKED MAIL	–3.97
						FRANKED MAIL TOTALS:	857.26
		PERSONNEL COMPENSATION					
			BHARWANI, RAJESH D.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF & PRESS	427.77
			BOS, AMY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	183.33
			COLE, SALLY A.	01/01/07	01/02/07	DISTRICT DIRECTOR	305.55
			ENNS, TIFFANY K.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	305.55
			HAGERUP, LONI L.	01/01/07	01/02/07	DIRECTOR OF COMMUNITY RELATION	252.77
			HOLSEN, MATT	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			KOEPER, KARI B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	183.33
			LEDDEN, JOSHUA A.	01/01/07	01/02/07	STAFF ASSISTANT	138.88
			RAY, DOUGLAS C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	213.88
			SANDERS, EMILY E.	01/01/07	01/02/07	LEG ASST/OFFICE MGR/SCHEDULER	333.33
			SCHIEL, BRITON A.	01/01/07	01/02/07	STAFF ASSISTANT	124.99
			SCHREIBEL, THOMAS	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			ZACH, ANDREW P.	01/01/07	01/02/07	SYSTEMS MANAGER/LEGISLATIVE CO	161.11
			ZIPPERER, RICHARD A.	01/01/07	01/01/07	DISTRICT DIRECTOR	113.33
						PERSONNEL COMPENSATION TOTALS:	3,787.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON F JAMES SENSENBRENNER JR—Con							
	TRAVEL						
01 16 P1	07WI0500047	HON. F. JAMES SENSENBRENNER JR	12/19/06	12/19/06	AIRFARE 0315		219.60
01 16 P1	07WI0500048	DO	12/15/06	12/15/06	AIRFARE 0318		178.60
01 16 P1	07WI0500049	DO	01/02/07	01/02/07	AIRFARE 0316		208.60
01-16 P1	07WI0500051	DO	12/10/06	12/10/06	AIRFARE 7558		194.10
01-16 P1	07WI0500052	DO	11/13/06	11/15/06	AIRFARE 7623		389.70
01-16 P1	07WI0500053	DO	11/13/06	11/13/06	AIRFARE SERVICE FEE		30.00
01-16 P1	07WI0500054	DO	12/08/06	12/08/06	AIRFARE 7559		195.60
01-16 P1	07WI0500055	DO	12/10/06	12/10/06	AIRFARE SERVICE FEE		30.00
01-16 P1	07WI0500045	MATTHEW HOLSEN	10/23/06	12/19/06	PRIVATE AUTO MILEAGE		488.61
01 16 P1	07WI0500046	DO	01/03/06	11/09/06	LOCAL TRANSPORTATION		53.00
02-03 P1	07WI0500061	THOMAS SCHREIBEL	12/05/06	12/08/06	LOCAL TRANSPORTATION		40.00
02-03 P1	07WI0500062	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION		48.00
						TRAVEL TOTALS:	2,075.81
	RENT, COMMUNICATION, UTILITIES						
01-03 C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01-12 C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		91.74
01-12 C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01 19 P2	HCV0700664	VERIZON WIRELESS	01/15/07	01/15/07	7250 COLOR W/VOICE AND DATA		69.93
01-19 P2	HCV0700664	DO	01/15/07	01/15/07	7250 COLOR W/DATA ONLY		29.99
01 30 S5	DY703107048		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16
01-30 S5	DY703107049		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		21.15
01-30 S5	DY703107052		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01-30 S5	DY703107053		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		132.00
01 30 S5	DY703107054		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		352.63
02 03 P1	07WI0500063	ATT	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		116.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,047.78
	PRINTING AND REPRODUCTION						
01-16 OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		241.00
01 16 OP	07GPO080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		241.00
01-20 OP	07GPO120601	DO	10/06/06	10/06/06	PRINTING		961.00
02 01 P5	6M5006503	STRATEGIC CONSULTING	12/30/06	12/30/06	MASSPRINTING#5		30,875.00
						PRINTING AND REPRODUCTION TOTALS:	32,318.00
	SUPPLIES AND MATERIALS						
01 16 P1	07WI0500050	HINCKLEY SPRINGS	11/26/06	11/26/06	BOTTLED WATER		15.20
01-23 C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.69
01-31 SF	DY070101427		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01 31 SF	DY070101428		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 13.50
01 31 SF	DY070101429		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31 SF	DY070101430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01 31 SF	DY070101431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31 SF	DY070101432		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31 SF	DY070101433		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 13.50

01–31	SF	DY070101434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY070101437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070103597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103727		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103728		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103729		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070104275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	S1	DY070100223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,437.70
02–22	P1	07WI0500081	NATIONAL CONVERSION SYSTEMS	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	296.32
02–22	P1	07WI0500079	RICOH	12/19/06	12/19/06	OFFICE SUPPLIES	231.00
02–22	P1	07WI0500080	DO	12/19/06	12/19/06	OFFICE SUPPLIES	75.00
02–28	SF	DY070201268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070201300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070203231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–07	P2	OSM32305	CONFLUENT	12/10/06	12/10/06	ATI USB 2.0 TV TUNER/VIDEO INP	99.00
03–07	P2	OSM32305	DO	12/10/06	12/10/06	ATI USB 2.0 TV TUNER/VIDEO INP	99.00
03–08	P2	OSM32289	DO	12/08/06	12/08/06	CARD - ATI USB 2.0 TV TUNER /	99.00
03–08	P2	OSM32289	DO	12/08/06	12/08/06	CARD - ATI USB 2.0 TV TUNER /	99.00
						SUPPLIES AND MATERIALS TOTALS:	2,088.16
		EQUIPMENT					
01–10	F2	RN000017318	CONFLUENT	12/28/06	12/28/06	COMPUTER - DELL 745 OPTIPLEX 2	1,839.20
01–10	F2	RN000017318	DO	12/28/06	12/28/06	COMPUTER - DELL 745 OPTIPLEX 2	1,839.20
01–10	F2	RN000017318	DO	12/28/06	12/28/06	COMPUTER - DELL 745 OPTIPLEX 2	1,839.20
01–10	F2	RN000017318	DO	12/28/06	12/28/06	COMPUTER - DELL 745 OPTIPLEX 2	1,839.20
01–10	F2	RN000017318	DO	12/28/06	12/28/06	COMPUTER - DELL 745 OPTIPLEX 2	1,839.20
01–10	F2	RN000017318	DO	12/28/06	12/28/06	COMPUTER - DELL 745 OPTIPLEX 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20
01–10	F2	RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2	1,839.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con							
01-10	F2 RN000017319	DO	12/28/06	12/28/06	COMPUTER - DELL OPTIPLEX 745 2		1,839 20
01-10	F2 RN000017319	DO	12/28/06	12/28/06	PRINTER - HP 4250TN		2,155 40
					EQUIPMENT TOTALS		35,261 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,435 31
					OFFICE TOTALS:		77,435.31
2007 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	432.93	432.93
					PERSONNEL COMPENSATION	213,222 17	213,222 17
					PERSONNEL BENEFITS	1,246.42	1,246 42
					TRAVEL	4,674 86	4,674.86
					RENT, COMMUNICATION, UTILITIES	32,156.15	32,156 15
					PRINTING AND REPRODUCTION	370 70	370.70
					OTHER SERVICES	2,725 62	2,725.62
					SUPPLIES AND MATERIALS	3,574 93	3,574.93
					EQUIPMENT	12,381 82	12,381.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,785.60	270,785 60
					OFFICE TOTALS:	270,785.60	270,785 60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		233.71
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		199.22
					FRANKED MAIL TOTALS:		432.93
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	01/03/07	03/31/07	DEPUTY PRESS SECRETARY/LEGIS A		10,511 11
		BERG, NADINE A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR/SYST MGR		293.34
		CASTRO, EVELYN	01/03/07	03/31/07	STAFF ASSISTANT		5,846.64
		DAVILA, KITTY	01/03/07	03/31/07	HOUSING SPEC./INTAKE DIR.		13,403.87
		DOMINGUEZ DE MARTY, IDALIA T.	01/03/07	03/31/07	CHIEF ADMINISTRATOR		25,833.87
		HOWIE, ELIZABETH	01/03/07	03/31/07	SCHEDULER/STAFF ASSISTANT		7,866.97
		LIPSON, PAUL	01/03/07	03/31/07	CHIEF OF STAFF		22,289.67
		MADYUN, MUNIR D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,511.11
		PEREZ, FEDERICO	01/03/07	03/31/07	DIRECTOR, SPECIAL EVENTS/PROTO		7,585.61
		RAMIREZ, ANGELA K.	02/01/07	03/31/07	SHARED EMPLOYEE		6,000 00
		RESTITUYO,FITZGERARD A	01/11/07	03/31/07	PART-TIME EMPLOYEE		2,666.67
		RIVERA, AWILDA	01/03/07	03/31/07	SENIOR STAFF ASSISTANT		12,995.64
		RODRIGUEZ, JOSE	01/03/07	03/31/07	DIRECTOR OF COMMUNITY OUTREACH		11,800.31
		SANCHEZ, CARLOS S.	02/01/07	03/31/07	SHARED EMPLOYEE		2,000.00
		SANCHEZ, SIDDHARTHA O.	01/03/07	03/31/07	COMM LIAIS/IMM & ENV AFF		9,355.37
		SCHMIDT, PHILIP B.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,222.24
		SIMMONS-OLIVER, CHERYL	01/03/07	03/31/07	SEN POL ADV FOR EC DEV AND EMP		19,910.97

			SULLIVAN,GEORGE A	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			WAGNER-ANDERSON, CLARA E.	01/03/07	03/31/07	SCHEDULER/EXECUTIVE SECRETARY		12,995.64
			WHITE, DANIEL F.	01/03/07	03/31/07	GRANT ANALYST/COMM LIA NONPROF		9,355.37
							PERSONNEL COMPENSATION TOTALS:	213,222.17
		PERSONNEL BENEFITS						
01-31	S7	07031000268		01/01/07	01/31/07	TRANSIT BENEFITS		322.86
02-28	S7	07059000278		02/01/07	02/28/07	TRANSIT BENEFITS		469.68
03-31	S7	07090000284		03/01/07	03/31/07	TRANSIT BENEFITS		453.88
							PERSONNEL BENEFITS TOTALS:	1,246.42
		TRAVEL						
01-23	P9	NY1601L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 05 BUICK LACROSSE		317.86
02-07	P1	07NY1600058	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	CATO FEE		20.00
02-07	P1	07NY1600059	DO	01/19/07	01/22/07	A/F DC-NY #0082		302.00
02-07	P1	07NY1600060	DO	01/12/07	01/12/07	CATO FEE #2348		20.00
02-07	P1	07NY1600061	DO	01/12/07	01/16/07	A/F DC-NY #0060		302.00
02-07	P1	07NY1600062	DO	12/21/06	12/21/06	CATO FEE #2508		20.00
02-07	P1	07NY1600063	DO	12/21/06	01/03/07	A/F DCONY #0039		302.00
02-07	P1	07NY1600068	DO	01/26/07	01/26/07	TRAIN DC TO NYC		141.00
02-07	P1	07NY1600070	DO	01/29/07	01/29/07	TRAIN NYC-DC		173.00
02-07	P1	07NY1600071	DO	01/27/07	01/27/07	GASOLINE		15.28
02-07	P1	07NY1600067	JOSE RODRIGUEZ	01/10/07	01/23/07	LOCAL TRANSPORTATION		51.00
02-15	P1	07NY1600093	CLARA E WAGNER	01/26/07	01/26/07	R/T AIR NYC-DC 8269		158.81
02-15	P1	07NY1600094	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		9.00
02-15	P1	07NY1600100	FEDERICO PEREZ	01/25/07	01/27/07	PRIVATE AUTO MILEAGE		207.36
02-15	P1	07NY1600101	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION		16.00
02-15	P1	07NY1600092	JOSE RODRIGUEZ	01/26/07	01/26/07	R/T AIR NYC-DC 8936		158.81
02-15	P1	07NY1600086	KITTY DAVILA	01/26/07	01/26/07	R/T AIR NYC-DC 2098		158.81
02-15	P1	07NY1600087	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		30.00
02-15	P1	07NY1600088	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		8.00
02-15	P1	07NY1600090	DO	01/26/07	01/26/07	R/T AIR NYC-DC 8271		163.31
02-15	P1	07NY1600091	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		4.50
02-15	P1	07NY1600085	PAUL B. LIPSON	01/15/07	01/16/07	LOCAL TRANSPORTATION		28.45
02-16	P1	07NY1600083	CHERYL SIMMONS-OLIVER	01/26/07	01/26/07	R/T TRAIN NYC-DC		312.00
02-16	P1	07NY1600084	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		20.00
02-16	P1	07NY1600075	PAUL B. LIPSON	01/26/07	01/26/07	R/T AIR NYC-DC 2389		158.80
02-16	P1	07NY1600076	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		30.00
02-16	P1	07NY1600077	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		43.00
02-16	P1	07NY1600079	DO	01/15/07	01/16/07	PRIVATE AUTO MILEAGE		198.45
02-16	P1	07NY1600080	DO	01/16/07	01/16/07	MEALS ON TRAVEL		9.85
02-16	P1	07NY1600081	DO	01/15/07	01/16/07	LODGING		232.96
02-16	P1	07NY1600082	DO	01/29/07	01/29/07	PRIVATE AUTO MILEAGE		6.85
02-20	P9	NY1601L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 05 BUICK LACROSSE		317.86
02-22	P1	07NY1600102	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	TRAIN TICKET FARE 160638		20.00
02-22	P1	07NY1600103	DO	02/08/07	02/12/07	TRAIN FARE DC TO NYC 0106		312.00
03-09	P1	07NY1600109	DO	02/16/07	02/16/07	TRAIN FARE DC-NYC		20.00
03-09	P1	07NY1600110	DO	02/16/07	02/27/07	TRAIN FARE DC-NYC 8564		282.00
03-09	P1	07NY1600111	DO	02/16/07	02/16/07	GASOLINE		38.00
03-15	HR	397235	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	REFUND; OVERPAYMENT		-317.86
03-15	HR	397235	DO	01/01/07	01/31/07	REFUND; OVERPAYMENT		-9.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOSE E SERRANO—Con.								
03 20	P9	NY1601L0703	DO	03/01/07	03/31/07	LEASED AUTO 05 BUICK LACROSSE		317.86
03-27	P1	07NY1600126	DANIEL WHITE	03/16/07	03/18/07	BUS FARE NC TO NYC		35.00
03 27	P1	07NY1600127	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION		25.00
03 27	P1	07NY1600122	PAUL B LIPSON	02/07/07	02/12/07	PRIVATE AUTO MILEAGE		15.65
							TRAVEL TOTALS:	4,674.86
		RENT, COMMUNICATION, UTILITIES						
01 24	P9	NY1602R0701	HUNTS POINT MULTI-SVS. CENTER	01/01/07	01/31/07	BRONX RENT		8,000.00
01 24	P9	NY1601R0701	PRINCESS CAR PARK INC	01/01/07	01/31/07	NEW YORK PARKING		203.85
02 07	P1	07NY1600053	CABLEVISION	01/01/07	01/31/07	UTILITIES		105.82
02 07	P1	07NY1600057	VERIZON NEW YORK INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		1,081.21
02 09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL		8.31
02 20	P9	NY1602R0702	HUNTS POINT MULTI-SVS CENTER	02/01/07	02/28/07	BRONX RENT		8,000.00
02-20	P9	NY1601R0702	PRINCESS CAR PARK INC	02/01/07	02/28/07	NEW YORK PARKING		203.85
02 21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		9.20
02-24	CB	FXF070223A	DO	02/12/07	02/12/07	OVERNIGHT MAIL		5.42
02 28	S5	DY706104492		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		88.75
02 28	S5	DY706104493		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		172.61
02 28	S5	DY706104497		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02 28	S5	DY706104498		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		212.00
02-28	S5	DY706104499		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		756.17
03 01	P1	07NY1600106	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		1,830.79
03 05	P1	07NY1600107	CABLEVISION	02/01/07	02/28/07	UTILITIES		108.50
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL		9.20
03-09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		6.47
03 16	CB	FXF070314B	DO	03/06/07	03/06/07	OVERNIGHT MAIL		9.30
03 20	P9	NY1602R0703	HUNTS POINT MULTI-SVS CENTER	03/01/07	03/31/07	BRONX RENT		8,000.00
03-20	P9	NY1601R0703	PRINCESS CAR PARK INC	03/01/07	03/31/07	NEW YORK PARKING		203.85
03-20	P2	HCV0701399	VERIZON WIRELESS	03/03/07	03/03/07	8703 COLOR W/VOICE AND DATA		99.99
03 20	P2	HCV0701399	DO	03/03/07	03/03/07	JABRA VBT135 BLUETOOTH HEADSET		29.99
03 26	P2	HCV0701708	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	101466 WIRE LABOR AND WIRE MAT		200.00
03-27	P1	07NY1600125	CABLEVISION	03/01/07	03/31/07	UTILITIES		108.50
03-27	P1	07NY1600124	VERIZON NEW YORK INC	02/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		1,136.89
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL		5.75
03-30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL		9.07
03-31	S5	DY070400679		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03 31	S5	DY070401264		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		212.00
03-31	S5	DY070406801		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		971.10
03-31	S5	DY070407457		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		88.75
03 31	S5	DY070409514		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		198.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,156.15
		PRINTING AND REPRODUCTION						
01 26	S3	07026000219		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		192.00
02 08	P1	07NY1600074	DAVID L. ANDRUKITUS, INC	01/19/07	01/19/07	PRINTING AND REPRODUCTION		100.50

02-15	P1	07NY1600097	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	33.50
02-15	P1	07NY1600098	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	33.50
02-23	S3	07054000159		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
03-26	S3	07085000191		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	370.70
		OTHER SERVICES					
02-08	P1	07NY1600073	PERSONAL EXTERMINATING &	01/03/07	01/03/07	JANITORIAL AND RELATED SERVICE	144.50
03-01	P1	07NY1600105	DO	02/16/07	02/16/07	JANITORIAL AND RELATED SERVICE	144.50
03-16	P1	07NY1600113	DO	02/06/07	02/06/07	JANITORIAL AND RELATED SERVICE	144.50
03-22	P1	07NY1600112	ARLENE MELENDEZ	02/06/07	02/06/07	JANITORIAL AND RELATED SERVICE	200.00
03-27	P1	07NY1600123	BEST MONITORING, LTD.	02/28/07	02/28/07	SERVICE CONTRACT	92.12
03-27	P1	07NY1600128	DCS CONGRESSIONAL, LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	2,725.62
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101583		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	130.92
02-07	P1	07NY1600056	THE RIVERDALE PRESS	02/22/07	02/22/09	PUBLICATION/REFERENCE MATERIAL	34.00
02-15	P1	07NY1600089	STAPLES	01/10/07	01/10/07	OFFICE SUPPLIES	884.51
02-16	P1	07NY1600078	PAUL B. LIPSON	01/10/07	01/10/07	OFFICE SUPPLIES	36.40
02-28	S1	DY070200354		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	40.54
03-07	P1	07NY1600108	XEROX CORPORATION	02/08/07	02/08/07	OFFICE SUPPLIES	89.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	14.99
03-15	C1	NW200706004	DO	01/12/07	01/12/07	BOTTLED WATER	74.87
03-15	C1	NW200706004	DO	01/24/07	01/24/07	BOTTLED WATER	24.87
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07NY1600114	NATIONAL JOURNAL GROUP, INC.	05/12/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,305.44
03-16	P1	07NY1600117	STAPLES	02/02/07	02/02/07	OFFICE SUPPLIES	29.08
03-16	P1	07NY1600118	DO	02/13/07	02/13/07	OFFICE SUPPLIES	132.89
03-16	P1	07NY1600119	DO	02/02/07	02/02/07	OFFICE SUPPLIES	372.39
03-27	P1	07NY1600121	PAUL B. LIPSON	02/23/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	250.00
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	14.99
03-29	C1	NW200708604	DO	02/07/07	02/07/07	BOTTLED WATER	56.91
03-29	C1	NW200708604	DO	02/16/07	02/16/07	BOTTLED WATER	33.16
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	S1	DY070300361		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	15.97
						SUPPLIES AND MATERIALS TOTALS:	3,574.93
		EQUIPMENT					
01-31	S8	MA000670257		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,951.00
01-31	S8	PL000675273		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	87.17
02-27	S8	MA000676601		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,951.00
03-30	S8	MA000687658		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,951.00
03-30	S8	PL000692746		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	441.65
						EQUIPMENT TOTALS:	12,381.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,785.60
						OFFICE TOTALS:	270,785.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		290.54
						FRANKED MAIL TOTALS:	290.54
PERSONNEL COMPENSATION							
		ALPERT, ADAM M	01/01/07	01/02/07	DEPUTY PRESS SECRETARY/LEGIS A		238.88
		BERG, NADINE A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR/SYST MGR		6.66
		CASTRO, EVELYN	01/01/07	01/02/07	STAFF ASSISTANT		132.87
		CHOY, SHAWN S	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		261.11
		DAVILA, KITTY	01/01/07	01/02/07	HOUSING SPEC./INTAKE DIR.		304.63
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/07	01/02/07	CHIEF ADMINISTRATOR		587.13
		HOWIE, ELIZABETH	01/01/07	01/02/07	SCHEDULER/STAFF ASSISTANT		178.79
		LIPSON, PAUL	01/01/07	01/02/07	CHIEF OF STAFF		506.58
		MADYUN, MUNIR D	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		238.88
		PENA JR, SAUL R.	01/01/07	01/02/07	SHARED EMPLOYEE		44.44
		PEREZ, FEDERICO	01/01/07	01/02/07	DIRECTOR, SPECIAL EVENTS/PROTO		172.39
		RAMIREZ, ANGELA K.	01/01/07	01/02/07	SHARED EMPLOYEE		44.44
		RIVERA, AWILDA	01/01/07	01/02/07	SENIOR STAFF ASSISTANT		295.35
		RODRIGUEZ, JOSE	01/01/07	01/02/07	DIRECTOR OF COMMUNITY OUTREACH		268.18
		SANCHEZ, SIDDHARTHA O.	01/01/07	01/02/07	COMM LIAIS/IMM & ENV AFF		212.62
		SCHMIDT, PHILIP B.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		277.77
		SIMMONS-OLIVER, CHERYL	01/01/07	01/02/07	SEN POL ADV FOR EC DEV AND EMP		452.52
		WAGNER-ANDERSON, CLARA E.	01/01/07	01/02/07	SCHEDULER/EXECUTIVE SECRETARY		295.35
		WHITE, DANIEL F.	01/01/07	01/02/07	GRANT ANALYST/COMM LIA NONPROF		212.62
						PERSONNEL COMPENSATION TOTALS:	4,731.21
TRAVEL							
01-03	P1 07NY1600051	CHERYL SIMMONS-OLIVER	09/11/06	12/19/06	LOCAL TRANSPORTATION		180.00
02-07	P1 07NY1600055	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	GASOLINE		38.04
02-07	P1 07NY1600072	JOSE RODRIGUEZ	10/10/06	12/04/06	LOCAL TRANSPORTATION		193.00
02-15	P1 07NY1600095	PAUL B. LIPSON	12/20/06	12/20/06	LOCAL TRANSPORTATION		7.50
02-15	P1 07NY1600096	DO	12/05/06	12/08/06	LOCAL TRANSPORTATION		16.43
						TRAVEL TOTALS:	434.97
RENT, COMMUNICATION, UTILITIES							
01-03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.47
01-12	C3 NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		140.75
01-18	C3 NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01-26	C3 NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01-30	S5 DY703104886		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.75
01-30	S5 DY703104887		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		128.78
01-30	S5 DY703104891		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01-30	S5 DY703104892		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		204.00
01-30	S5 DY703104893		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		912.67
02-07	P1 07NY1600066	CABLEVISION OF NEW YORK CITY	12/01/06	12/31/06	UTILITIES		105.82

02–23	P1	07NY1600054	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	1,053.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,013.72
		OTHER SERVICES					
01–03	P1	07NY1600052	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL SERVICE	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
01–12	P2	OSS43190	ALLIANCE MICRO	11/07/06	11/07/06	TONER CARTRIDGE - FOR HP 2840	246.00
01–12	P2	OSS43190	DO	11/07/06	11/07/06	TONER CARTRIDGE - FOR HP 94 I	38.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.99
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702203	DO	12/11/06	12/11/06	BOTTLED WATER	34.95
01–23	C1	NW200702203	DO	12/20/06	12/20/06	BOTTLED WATER	24.87
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	S1	DY070100150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1.50
02–07	P1	07NY1600064	HON. JOSE SERRANO	12/27/06	12/27/06	LEASED AUTO EXPENSE	140 00
02–07	P1	07NY1600065	XEROX CORPORATION	08/30/06	10/30/06	OFFICE SUPPLIES	105.30
02–15	P1	07NY1600099	STAPLES	12/21/06	12/21/06	OFFICE SUPPLIES	2,632.32
03–15	P2	OSS43540	ALLIANCE MICRO	12/22/06	12/22/06	TONER - FOR HP LASERJET 2840 (	303.00
03–15	P2	OSS43540	DO	12/22/06	12/22/06	TONER - FOR HP LASERJET 2840 (	249 00
03–15	P2	OSS43540	DO	12/22/06	12/22/06	TONER - FOR HP LASERJET 2840 (	249 00
03–15	P2	OSS43540	DO	12/22/06	12/22/06	TONER - FOR HP LASERJET 2840 (	249.00
03–22	P1	07NY1600120	LUIS D. VEGA	10/30/06	10/30/06	OFFICE SUPPLIES	300.00
						SUPPLIES AND MATERIALS TOTALS:	4,604.93
		EQUIPMENT					
02–27	S8	PL000683997		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,336.53
02–27	S8	PL000683998		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	–87.17
						EQUIPMENT TOTALS:	1,249.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,324.73
						OFFICE TOTALS:	15,324 73

2007 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	893 10	893.10
PERSONNEL COMPENSATION	196,110.80	196,110.80
PERSONNEL BENEFITS	231.06	231.06
TRAVEL	8,794.76	8,794.76
RENT, COMMUNICATION, UTILITIES	17,993.99	17,993.99
PRINTING AND REPRODUCTION	128.90	128.90
SUPPLIES AND MATERIALS	4,591.61	4,591.61
EQUIPMENT	9,164.26	9,164.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,908 48	237,908.48
OFFICE TOTALS.	237,908.48	237,908.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY070202523		02/21/07	02/28/07	FRANKED MAIL	–3.95
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	470 47
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	489 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON PETE SESSIONS—Con.								
03-31	SF	DY070302462		03/15/07	03/31/07	FRANKED MAIL		-11.85
03-31	SF	DY070302557		03/16/07	03/31/07	FRANKED MAIL		-3.95
03-31	SF	DY070302558		03/16/07	03/31/07	FRANKED MAIL		-24.95
03-31	SF	DY070302559		03/16/07	03/31/07	FRANKED MAIL		-10.40
03-31	SF	DY070302560		03/16/07	03/31/07	FRANKED MAIL		-11.85
						FRANKED MAIL TOTALS:		893.10
		PERSONNEL COMPENSATION						
			BLEDSOE, TAYLOR O.	01/03/07	03/31/07	DISTRICT DIRECTOR		12,055.57
			CANNON, JOELLE M.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		4,666.67
			CUNNINGHAM, SCOTT	01/03/07	03/31/07	LEGISLATIVE ASST/OFC MGR		10,763.90
			DAVIS, EMILY K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,472 24
			GIBSON, KIRA A.	01/03/07	03/31/07	PAID INTERN		1,291.67
			GREGG, KATHRYN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,472.24
			HARRISON IV, ORRIN L.	01/03/07	03/31/07	CHIEF OF STAFF, DC OFFICE		39,069.07
			HELTON, FLORENCE J.	01/03/07	03/31/07	DISTRICT FIELD COORDINATOR		8,395.84
			HILLERT, ROBERT E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		13,993.07
			LINDSEY, MEREDITH E.	01/03/07	03/31/07	OUTREACH COORDINATOR		9,472.24
			LOPEZ, MARIO H.	01/03/07	01/30/07	SHARED EMPLOYEE		46.67
			PADILLA III, LIBRADO	01/03/07	03/31/07	DISTRICT OUTREACH COORDINATOR		12,800.90
			PAN, PATRICIA M.	01/03/07	03/31/07	CASEWORKER		7,104.17
			PAPPAS, SANDRA I.	01/03/07	03/31/07	DISTRICT FIELD COORDINATOR		8,395.84
			RUDLEY, MARK W.	01/03/07	03/31/07	PART-TIME EMPLOYEE		353.34
			SALTZMAN, JOSHUA M.	01/03/07	03/31/07	DEP CHIEF OF STAFF/RULES ASSOC		13,118.07
			SCHWARZLOSE,ZANE R	01/03/07	03/31/07	PAID INTERN		1,194.84
			SEQUENZIA, CHRISTINE M.	01/03/07	03/31/07	EXEC ASST/SYS ADMIN/AGRI LA		9,041.67
			SHOOP, EVAN A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,458.34
			SILLIMAN, JAMES L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,458.34
			VAUGHN, GINA C.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,486.11
						PERSONNEL COMPENSATION TOTALS:		196,110.80
		PERSONNEL BENEFITS						
01-31	S7	07031000365		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02-28	S7	07059000378		02/01/07	02/28/07	TRANSIT BENEFITS		118.10
						PERSONNEL BENEFITS TOTALS:		231.06
		TRAVEL						
01-10	P1	07TX3200181	HON. PETE SESSIONS	01/05/07	01/05/07	AIRFARE 0333		223.40
01-10	P1	07TX3200183	DO	01/09/07	01/09/07	AIRFARE 1889		223.40
01-10	P1	07TX3200182	SCOTT CUNNINGHAM	01/05/07	01/05/07	PRIVATE AUTO MILEAGE		6.23
01-17	P1	07TX3200190	HON. PETE SESSIONS	01/12/07	01/12/07	AIRFARE 8581		435.40
01-24	P1	07TX3200196	SCOTT CUNNINGHAM	01/16/07	01/16/07	AIRFARE DWF-DC 0340		223.40
01-25	P1	07TX3200197	HON. PETE SESSIONS	01/16/07	01/16/07	AIRFARE DWF-DC 0340		223.40
01-31	P1	07TX3200200	DO	01/19/07	01/19/07	AIRFARE DC-DALLAS #0118		435.40
02-03	P1	07TX3200202	DO	01/22/07	01/22/07	AIRFARE DALLAS-DC 4995		435.40
02-03	P1	07TX3200206	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION		16.00

02–05	P1	07TX3200214	DO	01/29/07	01/29/07	AIR DFW-DC 7632	223.40
02–05	P1	07TX3200219	DO	01/28/07	01/28/07	AIRFARE #7771	223.40
02–05	P1	07TX3200218	SCOTT CUNNINGHAM	01/26/07	01/26/07	PRIVATE AUTO MILEAGE	8.46
02–16	P1	07TX3200229	HON. PETE SESSIONS	02/08/07	02/08/07	A/F DC-TX #8858	435.40
02–16	P1	07TX3200230	DO	02/01/07	02/01/07	AIR DC-DALLAS 7670	223.40
02–16	P1	07TX3200231	DO	02/05/07	02/05/07	AIR DALLAS-DC 7697	223.40
02–16	P1	07TX3200232	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION	3.00
02–16	P1	07TX3200233	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION	2.03
02–16	P1	07TX3200234	SCOTT CUNNINGHAM	02/08/07	02/08/07	LOCAL TRANSPORTATION	10.00
02 21	P1	07TX3200239	JOSHUA M SALTZMAN	02/12/07	02/12/07	LOCAL TRANSPORTATION	15.00
02–22	P1	07TX3200241	HON. PETE SESSIONS	02/12/07	02/12/07	AIRFARE FT.WORTH-DC 8395	223.40
02–22	P1	07TX3200240	SCOTT CUNNINGHAM	02/12/07	02/12/07	PRIVATE AUTO MILEAGE	7.34
02–28	P1	07TX3200244	DO	02/25/07	02/25/07	PRIVATE AUTO MILEAGE	8.23
03–06	P1	07TX3200247	HON. PETE SESSIONS	02/16/07	02/16/07	AIRFARE DC-FORT WORTH 4974	223.40
03–08	P1	07TX3200251	DO	02/16/07	02/16/07	MEALS ON TRAVEL	2.35
03–08	P1	07TX3200252	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION	9.00
03–08	P1	07TX3200253	DO	02/16/07	02/16/07	MEALS ON TRAVEL	7.78
03 08	P1	07TX3200254	DO	02/27/07	02/27/07	MEALS ON TRAVEL	4.19
03–08	P1	07TX3200255	DO	02/22/07	02/25/07	AIRFARE DALLAS-DC 2689	658.80
03 08	P1	07TX3200259	DO	02/24/07	02/24/07	MEALS ON TRAVEL	14.54
03–08	P1	07TX3200258	SCOTT CUNNINGHAM	02/27/07	02/27/07	FROM EVENT	8.00
03–09	P1	07TX3200265	HON. PETE SESSIONS	03/01/07	03/01/07	AIRFARE DC-FORT WORTH 9192	223.40
03 09	P1	07TX3200262	SCOTT CUNNINGHAM	02/28/07	02/28/07	PRIVATE AUTO MILEAGE	7.57
03–09	P1	07TX3200263	DO	02/27/07	02/27/07	AIRFARE FT. WORTH/DALLAS 7764	223.40
03 13	P1	07TX3200266	HON. PETE SESSIONS	03/05/07	03/05/07	MEALS ON TRAVEL	4.91
03–13	P1	07TX3200267	DO	03/05/07	03/05/07	MEALS ON TRAVEL	4.50
03–13	P1	07TX3200269	DO	02/27/07	02/27/07	AIRFARE 7764	223.40
03–13	P1	07TX3200272	DO	03/07/07	03/11/07	AIRFARE-GREGG 7234	446.80
03 13	P1	07TX3200273	KATHRYN GREGG	03/07/07	03/10/07	LODGING	382.95
03–13	P1	07TX3200274	DO	03/11/07	03/11/07	LOCAL TRANSPORTATION	60.00
03–13	P1	07TX3200268	SCOTT CUNNINGHAM	03/06/07	03/06/07	MEALS ON TRAVEL	3.34
03–13	P1	07TX3200270	DO	03/08/07	03/11/07	AIRFARE 2904	223.40
03–13	P1	07TX3200271	DO	03/08/07	03/11/07	LOCAL TRANSPORTATION	68.00
03 15	P1	07TX3200275	HON. PETE SESSIONS	03/05/07	03/05/07	A/F DFW-DC #0710	223.40
03- 15	P1	07TX3200276	ROBERT E HILLERT	03/05/07	03/05/07	LOCAL TRANSPORTATION	8.00
03 15	P1	07TX3200277	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	8.00
03–20	P1	07TX3200280	KATHRYN GREGG	03/07/07	03/07/07	LOCAL TRANSPORTATION	20.00
03–20	P1	07TX3200284	SCOTT CUNNINGHAM	03/08/07	03/11/07	PRIVATE AUTO MILEAGE	7.12
03 20	P1	07TX3200285	DO	03/11/07	03/11/07	MEALS ON TRAVEL	7.91
03–20	P1	07TX3200286	DO	03/11/07	03/11/07	MEALS ON TRAVEL	5.95
03 20	P1	07TX3200287	DO	03/10/07	03/10/07	MEALS ON TRAVEL	4.21
03 20	P1	07TX3200288	DO	03/11/07	03/11/07	MEALS ON TRAVEL	6.95
03–20	P1	07TX3200289	DO	03/10/07	03/10/07	MEALS ON TRAVEL	3.99
03 20	P1	07TX3200290	DO	03/08/07	03/08/07	MEALS ON TRAVEL	4.19
03–20	P1	07TX3200291	DO	03/09/07	03/09/07	MEALS ON TRAVEL	35.20
03–20	P1	07TX3200292	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	5.00
03–21	P1	07TX3200294	HON. PETE SESSIONS	03/12/07	03/12/07	MEALS ON TRAVEL	4.70
03 21	P1	07TX3200298	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION	12.00
03–21	P1	07TX3200299	ORRIN L HARRISON	02/23/07	02/23/07	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETE SESSIONS—Con.								
03-21	P1	07TX3200300	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		7.00
03-21	P1	07TX3200296	SCOTT CUNNINGHAM	03/12/07	03/12/07	LOCAL TRANSPORTATION		11.00
03-21	P1	07TX3200297	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION		18.00
03-23	P1	07TX3200303	HON. PETE SESSIONS	03/12/07	03/12/07	AIRFARE DALLAS/FT WORTH #6612		223.40
03-23	P1	07TX3200304	DO	03/09/07	03/09/07	AIRFARE DC-FT WORTH #6593		435.40
03-23	P1	07TX3200301	SCOTT CUNNINGHAM	03/14/07	03/14/07	PRIVATE AUTO MILEAGE		3.34
03-23	P1	07TX3200305	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION		16.00
03-27	P1	07TX3200309	HON. PETE SESSIONS	03/15/07	03/15/07	AIRFARE DC-DALLAS 5425		435.40
03-27	P1	07TX3200311	JOSHUA M SALTZMAN	03/19/07	03/19/07	LOCAL TRANSPORTATION		15.00
03-28	P1	07TX3200307	ORRIN L HARRISON	02/22/07	02/22/07	PRIVATE AUTO MILEAGE		80.10
03-28	P1	07TX3200308	SCOTT CUNNINGHAM	03/08/07	03/11/07	PRIVATE AUTO MILEAGE		69.64
03-29	P1	07TX3200313	HON. PETE SESSIONS	03/20/07	03/20/07	AIR DALLAS-DC-DALLAS 2587 BADI		446.80
03 30	P1	07TX3200317	EMILY KAY DAVIS	03/23/07	03/23/07	LOCAL TRANSPORTATION		8.00
03-30	P1	07TX3200318	DO	03/23/07	03/23/07	LOCAL TRANSPORTATION		8.00
03-30	P1	07TX3200315	HON. PETE SESSIONS	03/16/07	03/16/07	MEALS ON TRAVEL		2.25
03-30	P1	07TX3200316	DO	03/26/07	03/26/07	MEALS ON TRAVEL		5.24
03-30	P1	07TX3200319	SCOTT CUNNINGHAM	03/26/07	03/26/07	PRIVATE AUTO MILEAGE		9.35
							TRAVEL TOTALS:	8,794.76
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	07TX3200184	AMPCO SYSTEM PARKING	01/01/07	01/31/07	DISTRICT OFFICE PARKING		45.00
01-23	P9	TX3201R0701	PARK CENTRAL 789 REALTY	01/01/07	01/31/07	DALLAS RENT		3,942.92
01-23	P9	TX3202R0701	RAMPART PROPERTIES LP	01/01/07	01/31/07	DALLAS RENT		186.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		6.63
02-05	P1	07TX3200209	SCOTT CUNNINGHAM	01/29/07	01/29/07	POSTAGE/MAILING SERVICE		0.84
02-14	P1	07TX3200223	AT & T	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		78.00
02-16	P1	07TX3200228	DO	12/21/06	01/02/07	TELECOMMUNICATIONS CHARGES		481.80
02-16	P1	07TX3200235	DO	01/03/07	01/20/07	TELECOMMUNICATIONS CHARGES		722.69
02 20	P9	TX3201R0702	PARK CENTRAL 789 REALTY	02/01/07	02/28/07	DALLAS RENT		3,942.92
02-20	P9	TX3202R0702	RAMPART PROPERTIES LP	02/01/07	02/28/07	DALLAS RENT		186.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		5.42
02-27	P1	07TX3200245	AMPCO SYSTEM PARKING	02/01/07	02/28/07	DISTRICT PARKING		45.00
02-28	S5	DY706106078		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		60.40
02-28	S5	DY706106079		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		38.34
02-28	S5	DY706106083		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		60.00
02-28	S5	DY706106084		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	DY706106085		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		295.79
02-28	HV	07A90300332	AT & T	12/21/06	01/02/07	CORR. 02/16/07 DOC 07TX3200228		–481.80
03-08	P1	07TX3200256	CINGULAR WIRELESS	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES		81.21
03-08	P1	07TX3200257	SCOTT CUNNINGHAM	02/27/07	02/27/07	TO EVENT		8.00
03-09	P1	07TX3200261	AT & T	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		1,192.77
03-13	P9	TX3201R702A	PARK CENTRAL 789 REALTY	02/01/07	02/28/07	DALLAS RENT INCREASE		390.08
03-14	P9	TX3202R701A	RAMPART PROPERTIES LP	01/01/07	01/31/07	DALLAS RENT INCREASE		14.00
03-14	P9	TX3202R702A	DO	02/01/07	02/28/07	DALLAS RENT INCREASE		14.00

03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	28.13
03 20	P1	07TX3200283	AT & T	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	78.00
03–20	P9	TX3201R0703	PARK CENTRAL 789 REALTY	03/01/07	03/31/07	DALLAS RENT	4,333.00
03–20	P9	TX3202R0703	RAMPART PROPERTIES LP	03/01/07	03/31/07	DALLAS RENT	200 00
03–23	P1	07TX3200302	AMPCO SYSTEM PARKING	03/01/07	03/31/07	DISTRICT PARKING	45.00
03–29	P1	07TX3200314	CINGULAR WIRELESS	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES	87.56
03–31	S5	DY070400435		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	DY070401076		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070404794		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,471.28
03–31	S5	DY070407553		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	60.40
03–31	S5	DY070410166		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	42.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,993.99
		PRINTING AND REPRODUCTION					
02- 05	P1	07TX3200220	ACCURATE WORD LLC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION	56.95
02–23	P1	07TX3200242	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	71.95
						PRINTING AND REPRODUCTION TOTALS:	128.90
		SUPPLIES AND MATERIALS					
01–24	P1	07TX3200195	SCOTT CUNNINGHAM	01/15/07	01/15/07	OFFICE SUPPLIES	19.94
01 31	S1	DY070101709		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	419.03
01–31	P1	07TX3200199	DALLAS MORNING NEWS	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	408.00
02–03	P1	07TX3200204	OFFICE DEPOT CREDIT PLAN	01/05/07	01/05/07	OFFICE SUPPLIES	130.21
02–05	P1	07TX3200207	DIRECTV	01/02/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	592.58
02- 05	P1	07TX3200211	DOW JONES & COMPANY, INC.	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	298.00
02–05	P1	07TX3200217	HON. PETE SESSIONS	01/24/07	01/24/07	OFFICE SUPPLIES	31.71
02–05	P1	07TX3200210	JAMES LOUIS SILLIMAN	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	19.95
02 15	P1	07TX3200225	JOSHUA M SALTZMAN	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL	9.95
02 16	P1	07TX3200227	TEXAS PRESS CLIPPING	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	99.00
02 22	P1	07TX3200238	COLUMBIA BOOKS	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	414.00
02–28	SF	DY070201529		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	S1	DY070200482		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	460.84
02–28	HV	07A90300333	DALLAS MORNING NEWS	11/30/06	11/30/06	CORR. 01/31/07 07TX3200199	–408.00
03–05	P1	07TX3200246	OFFICE DEPOT CREDIT PLAN	01/09/07	01/31/07	OFFICE SUPPLIES	237.38
03–06	P1	07TX3200250	SPARKLETTS AND SIERRA SPRINGS	01/31/07	01/31/07	BOTTLED WATER	37.58
03–06	P1	07TX3200249	WASHINGTON TIMES	02/20/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	111.84
03 08	P1	07TX3200260	HON. PETE SESSIONS	02/24/07	02/24/07	PUBLICATION/REFERENCE MATERIAL	28.88
03–09	P1	07TX3200264	DEER PARK WATER	01/27/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	87.89
03–16	P1	07TX3200278	JOE RAGAN'S COFFEE LTD	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	83.50
03–20	P1	07TX3200281	EMILY KAY DAVIS	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	9.00
03–20	P1	07TX3200282	FINANCIAL TIMES	05/14/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	242.17
03–21	P1	07TX3200293	TEXAS PRESS CLIPPING	02/01/07	02/26/07	PUBLICATION/REFERENCE MATERIAL	103.50
03–23	P1	07TX3200306	SPARKLETTS AND SIERRA SPRINGS	02/28/07	02/28/07	BOTTLED WATER	37.58
03-27	P1	07TX3200310	JOE RAGAN'S COFFEE LTD	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	91.00
03–29	P1	07TX3200312	OFFICEMAX CREDIT PLAN	02/05/07	02/05/07	OFFICE SUPPLIES	750.71
03-31	SF	DY070301553		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03 31	SF	DY070301554		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301555		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–66.25
03 31	SF	DY070301556		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–33.50
03–31	SF	DY070301557		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	S1	DY070300494		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	448.37
						SUPPLIES AND MATERIALS TOTALS:	4,591.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. PETE SESSIONS—Con.							
EQUIPMENT							
01-31	S8 MA000669574		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,759.25
01-31	S8 PL000675231		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		292.04
02 27	S8 MA000667102		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		10.39
02-27	S8 MA000676759		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,759.25
02-27	S8 PL000683946		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		292.04
03 30	S8 MA000685408		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,759.25
03-30	S8 PL000692453		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		292.04
					EQUIPMENT TOTALS:		9,164.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,908.48
					OFFICE TOTALS:		237,908.48
2006 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	SF DY070102829		12/01/06	12/31/06	FRANKED MAIL		-3.70
01 31	SF DY070102830		12/01/06	12/31/06	FRANKED MAIL		-5.20
01-31	SF DY070102831		12/01/06	12/31/06	FRANKED MAIL		-3.20
01-31	SF DY070102832		12/01/06	12/31/06	FRANKED MAIL		-3.95
01 31	SF DY070102833		12/01/06	12/31/06	FRANKED MAIL		-3.20
01-31	SF DY070102835		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF DY070102838		12/01/06	12/31/06	FRANKED MAIL		-3.95
01 31	SF DY070102839		12/01/06	12/31/06	FRANKED MAIL		-11.85
01-31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		454.36
					FRANKED MAIL TOTALS:		415.36
PERSONNEL COMPENSATION							
		BLEDSOE, TAYLOR O	01/01/07	01/31/07	DISTRICT DIRECTOR		3,111.10
		CANNON, JOELLE M.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		333.33
		CUNNINGHAM, SCOTT	01/01/07	01/31/07	LEGISLATIVE ASST/OFC MGR		2,777.77
		DAVIS, EMILY K.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		2,444.43
		GIBSON, KIRA A.	01/01/07	01/31/07	PAID INTERN		333.33
		GREGG, KATHRYN	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		2,444.43
		HARRISON IV, ORRIN L.	01/01/07	01/02/07	CHIEF OF STAFF, DC OFFICE		887.93
		HELTON, FLORENCE J.	01/01/07	01/31/07	DISTRICT FIELD COORDINATOR		2,166.66
		HILLERT, ROBERT E.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		3,611.10
		LINDSEY, MEREDITH E.	01/01/07	01/31/07	OUTREACH COORDINATOR		2,444.43
		LOPEZ, MARIO H.	01/01/07	01/31/07	SHARED EMPLOYEE		753.33
		PADILLA III, LIBRADO	01/01/07	01/02/07	DISTRICT OUTREACH COORDINATOR		411.11
		PAN, PATRICIA M.	01/01/07	01/31/07	CASEWORKER		1,833.33
		PAPPAS, SANDRA I.	01/01/07	01/31/07	DISTRICT FIELD COORDINATOR		2,166.66
		RUDLEY, MARK W.	01/01/07	01/31/07	PART-TIME EMPLOYEE		87.91
		SALTZMAN, JOSHUA M.	01/01/07	01/31/07	DEP CHIEF OF STAFF/RULES ASSOC		2,611.10
		SCHWARZLOSE,ZANE R	01/01/07	01/31/07	PAID INTERN		222.66

			SEQUENZIA, CHRISTINE M	01/01/07	01/31/07	EXEC ASST/SYS ADMIN/AGRI LA		2,333.33
			SHOOP, EVAN A	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		1,666.66
			SILLIMAN, JAMES L	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT		1,666.66
			VAUGHN, GINA C	01/01/07	01/31/07	COMMUNICATIONS DIRECTOR		3,222.21
							PERSONNEL COMPENSATION TOTALS:	37,529.47
		TRAVEL						
01-03	P1	07TX3200161	SCOTT CUNNINGHAM	12/22/06	12/22/06	AIRFARE SERVICE FEE		295.99
01 08	P1	07TX3200173	HON. PETE SESSIONS	01/02/07	01/02/07	MEALS ON TRAVEL		16.14
01-08	P1	07TX3200174	DO	01/02/07	01/02/07	AIRFARE 8687		223.30
01-10	P1	07TX3200185	EMILY KAY DAVIS	11/09/06	11/09/06	LOCAL TRANSPORTATION		10.00
01 10	P1	07TX3200186	SCOTT CUNNINGHAM	01/02/07	01/02/07	LOCAL TRANSPORTATION		7.00
01-10	P1	07TX3200187	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		8.00
01-17	P1	07TX3200189	GINA CARTY VAUGHN	11/09/06	11/09/06	LOCAL TRANSPORTATION		10.00
01-17	P1	07TX3200191	HON. PETE SESSIONS	11/25/06	11/25/06	LOCAL TRANSPORTATION		5.00
01-24	P1	07TX3200193	DO	11/04/06	11/11/06	PRIVATE AUTO MILEAGE		21.36
01-24	P1	07TX3200194	DO	10/08/06	12/16/06	PRIVATE AUTO MILEAGE		74.32
01-31	P1	07TX3200198	KATHRYN GREGG	12/14/06	12/14/06	LOCAL TRANSPORTATION		18.00
02-05	P1	07TX3200212	HON. PETE SESSIONS	11/27/06	11/27/06	LOCAL TRANSPORTATION		12.00
02 05	P1	07TX3200213	DO	11/27/06	11/27/06	LOCAL TRANSPORTATION		10.00
02-12	P1	07TX3200222	DO	11/12/06	01/02/07	PRIVATE AUTO MILEAGE		62.30
02 15	P1	07TX3200226	SCOTT CUNNINGHAM	10/05/06	10/05/06	LOCAL TRANSPORTATION		28.00
02-16	P1	07TX3200224	DO	12/11/06	12/11/06	LOCAL TRANSPORTATION		17.00
03 06	P1	07TX3200248	LIBRADO PADILLA III	07/31/06	12/18/06	PRIVATE AUTO MILEAGE		498.27
03-20	P1	07TX3200279	SCOTT CUNNINGHAM	11/03/06	11/03/06	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS.	1,326.68
		RENT. COMMUNICATION, UTILITIES						
01 03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70
01 03	P1	07TX3200166	SCOTT CUNNINGHAM	12/21/06	12/21/06	POSTAGE/MAILING SERVICE		0.84
01 05	P1	07TX3200169	AT & T	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		1,208.49
01-05	P1	07TX3200167	CINGULAR WIRELESS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		81.06
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		8.73
01-08	P1	07TX3200175	AMPCO SYSTEM PARKING	12/01/06	12/31/06	DISTRICT OFFICE PARKING		45.00
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		232.77
01-12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01-17	P1	07TX3200188	AT & T	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		78.00
01-18	P2	HCV0700476	CINGULAR GOVT SALES OFFICE	12/08/06	12/08/06	8700C BLACKBERRY		160.00
01 26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01 30	S5	DY703106623		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.40
01-30	S5	DY703106624		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.77
01 30	S5	DY703106629		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		60.00
01-30	S5	DY703106630		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01-30	S5	DY703106631		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		941.76
02-03	P1	07TX3200205	CINGULAR WIRELESS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		81.21
02 16	P1	07TX3200236	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		86.85
02-28	HV	07A90300332	AT & T	12/21/06	01/02/07	TELECOMMUNICATIONS CHARGES		481.80
							RENT, COMMUNICATION, UTILITIES TOTALS.	4,204.74
		PRINTING AND REPRODUCTION						
01 08	P1	07TX3200177	ACCURATE WORD LLC	12/28/06	12/28/06	PRINTING AND REPRODUCTION		433.00
01-08	P1	07TX3200180	DO	12/26/06	12/26/06	PRINTING AND REPRODUCTION		161.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		41.00
01–16	OP	07GPO080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		221.00
02–05	P1	07TX3200216	LANIER WORLDWIDE, INC.	10/01/06	12/31/06	PRINTING AND REPRODUCTION		35.23
						PRINTING AND REPRODUCTION TOTALS:		892.18
		OTHER SERVICES						
01–03	P1	07TX3200158	ICONSTITUENTS	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES		3,750.00
01–05	P1	07TX3200168	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		4,197.00
		SUPPLIES AND MATERIALS						
01–03	P1	07TX3200162	BUSINESS WEEK	12/21/06	12/21/08	PUBLICATION/REFERENCE MATERIAL		109.97
01–03	P1	07TX3200157	DEER PARK WATER	03/27/06	04/26/06	BOTTLED WATER		105.16
01–03	P1	07TX3200163	DOW JONES & COMPANY, INC.	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL		249.00
01–03	P1	07TX3200165	FORBES	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		59.95
01–03	P1	07TX3200159	NEWSWEEK	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		40.00
01–03	P1	07TX3200164	THE ECONOMIST	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		129.00
01–03	P1	07TX3200160	US NEWS	12/21/06	12/21/08	PUBLICATION/REFERENCE MATERIAL		60.00
01–05	P1	07TX3200170	DEER PARK WATER	12/06/06	12/26/06	BOTTLED WATER		106.86
01–05	P1	07TX3200171	SCOTT CUNNINGHAM	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		0.50
01–08	P1	07TX3200177	JOE RAGAN'S COFFEE LTD	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		367.00
01–08	P1	07TX3200178	OFFICE DEPOT CREDIT PLAN	11/13/06	11/28/06	OFFICE SUPPLIES		792.74
01–08	P1	07TX3200176	SPARKLETTS AND SIERRA SPRINGS	11/06/06	12/01/06	BOTTLED WATER		28.72
01–17	P1	07TX3200192	SCOTT CUNNINGHAM	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL		175.50
01–31	SF	DY070101295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070101300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	S1	DY070100206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		130.02
02–03	P1	07TX3200203	OFFICE DEPOT CREDIT PLAN	12/19/06	12/19/06	OFFICE SUPPLIES		1,855.45
02–05	P1	07TX3200208	DALLAS MORNING NEWS	11/29/06	01/24/07	PUBLICATION/REFERENCE MATERIAL		29.11
02–05	P1	07TX3200215	SPARKLETTS AND SIERRA SPRINGS	12/06/06	12/31/06	BOTTLED WATER		11.20
02–07	P1	07TX3200221	JOE RAGAN'S COFFEE LTD	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS		345.35
02–16	P1	07TX3200237	HON. PETE SESSIONS	12/20/06	12/20/06	OFFICE SUPPLIES		119.96
02–28	HV	07A90300333	DALLAS MORNING NEWS	11/30/06	11/30/06	PUBLICATION REFERENCE MATERIAL		408.00
03–21	P1	07TX3200295	TEXAS PRESS CLIPPING	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		108.00
						SUPPLIES AND MATERIALS TOTALS:		5,102.49
		EQUIPMENT						
02–27	P1	07A61300175	MARIMON BUSINESS SYSTEMS	12/29/06	12/29/06	FAX MACHINE		1,060.00
						EQUIPMENT TOTALS:		1,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,727.92

2007 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		54,727.92
FRANKED MAIL	902.30	902.30
PERSONNEL COMPENSATION	96,784.12	96,784.12
TRAVEL	127.16	127.16
RENT, COMMUNICATION, UTILITIES	18,879.53	18,879.53
PRINTING AND REPRODUCTION	3,164.25	3,164.25
SUPPLIES AND MATERIALS	16,338.68	16,338.68
EQUIPMENT	6,797.63	6,797.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,993.67	142,993.67
OFFICE TOTALS.	142,993.67	142,993.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		22.02
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		915.83
03–31	SF	DY070301760		03/09/07	03/31/07	FRANKED MAIL		–4.80
03–31	SF	DY070301761		03/09/07	03/31/07	FRANKED MAIL		–1.45
03–31	SF	DY070301784		03/26/07	03/31/07	FRANKED MAIL		–4.35
03–31	SF	DY070301785		03/26/07	03/31/07	FRANKED MAIL		–10.35
03–31	SF	DY070301790		03/27/07	03/31/07	FRANKED MAIL		–4.80
03–31	SF	DY070301791		03/27/07	03/31/07	FRANKED MAIL		–9.60
03 31	SF	DY070301792		03/27/07	03/31/07	FRANKED MAIL		–0.20
							FRANKED MAIL TOTALS:	902.30

PERSONNEL COMPENSATION

AL-ZAMAN,ADEEBA H	02/05/07	03/31/07	TEMPORARY EMPLOYEE		3,577.78
BRANTON, BRIAN E	02/20/07	03/31/07	CHIEF OF STAFF		11,958.33
GALLAGHER,SEAN M	03/21/07	03/31/07	LEGISLATIVE CORRESPONDENT		638.89
MAHLER,MATTHEW	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,111.10
MENGEL,COURTNEY A	01/10/07	03/31/07	CONSTITUENT SERVICES REPRESENT		7,425 00
MILLER,ASHLEY	01/03/07	03/31/07	EXECUTIVE ASSISTANT		6,111.10
NAGEL,JOAN H	01/03/07	03/31/07	TEMPORARY EMPLOYEE		9,777.77
RUDOMINER, RYAN S.	01/03/07	03/16/07	COMMUNICATIONS DIRECTOR		12,323.05
STEACY,ZACHARY Y	01/03/07	03/31/07	STAFF ASSISTANT		5,377.77
TONG,CLARENCE	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,111.10
VAUGHN,ANNE	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,066.67
WALSH,WILLIAM A	01/17/07	03/31/07	DISTRICT MANAGER		13,361 12
WETZEL,SCOTT R	03/01/07	03/31/07	STAFF ASSISTANT		1,916.67
YEUNG,MARTIN L	01/03/07	02/28/07	TEMPORARY EMPLOYEE		4,027 77
				PERSONNEL COMPENSATION TOTALS	96,784 12

TRAVEL

02- 15	P1	07PA0700082	ASHLEY MILLER	01/05/07	01/05/07	TRAIN VA-DC MBR	46.00
02–15	P1	07PA0700078	HON. JOE SESTAK	01/06/07	01/06/07	LOCAL TRANSPORTATION	8.00
02–15	P1	07PA0700079	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION	28.00
02–15	P1	07PA0700080	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION	9 00
02–15	P1	07PA0700081	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION	8.00
03–02	P1	07PA0700116	ANNE VAUGHAN	01/10/07	01/10/07	PRIVATE AUTO MILEAGE	28.16
						TRAVEL TOTALS:	127.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOE SESTAK—Con.								
			RENT, COMMUNICATION, UTILITIES					
02–05	HV	07A90100068	FIRST CALL	01/19/07	01/19/07	TAPE DUPLICATION		35.00
02–06	P9	PA0701R0701	MEDIA REAL ESTATE CO.	01/03/07	01/31/07	MEDIA RENT		500.00
02–12	HR	ACH250579	DO	01/03/07	01/31/07	ACH PAYMENT RETURN		–500.00
02–13	P2	HCV0701227	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	TECH LABOR		1,295.00
02–14	P9	PA0701RW701	MEDIA REAL ESTATE CO.	01/03/07	01/31/07	MEDIA RENT		500.00
02–15	P1	07PA0700086	MARTIN YEUNG	01/31/07	01/31/07	POSTAGE/MAILING SERVICE		8.10
02–15	P1	07PA0700087	DO	01/17/07	01/17/07	POSTAGE/MAILING SERVICE		7.80
02–15	P1	07PA0700088	DO	01/29/07	01/29/07	POSTAGE/MAILING SERVICE		4.20
02–16	P1	07PA0700107	VERIZON PENNSYLVANIA	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		502.23
02–20	P9	PA0701R0702	MEDIA REAL ESTATE CO.	02/01/07	02/28/07	MEDIA RENT		3,325.00
02–27	P1	07PA0700111	MARTIN YEUNG	02/05/07	02/05/07	POSTAGE/MAILING SERVICE		24.30
02–27	P1	07PA0700112	DO	02/05/07	02/05/07	POSTAGE/MAILING SERVICE		8.10
02–28	S5	DY706105119		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		92.03
02–28	S5	DY706105120		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		65.86
02–28	S5	DY706105123		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		383.00
02–28	S5	DY706105125		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY706105126		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		184.65
03–02	P1	07PA0700117	ANNE VAUGHAN	01/18/07	01/18/07	POSTAGE/MAILING SERVICE		8.49
03–06	P1	07PA0700120	WILLIAM A WALSH	01/24/07	01/24/07	POSTAGE/MAILING SERVICE		78.00
03–09	P1	07PA0700125	UNITED PARCEL SERVICE	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		29.72
03–09	P1	07PA0700126	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		23.98
03–20	P9	PA0701R0703	MEDIA REAL ESTATE CO.	03/01/07	03/31/07	MEDIA RENT		3,325.00
03–21	P1	07PA0700138	COMCAST CABLEVISION	03/07/07	04/06/07	UTILITIES		236.11
03–21	P1	07PA0700132	UNITED PARCEL SERVICE	01/26/07	02/17/07	POSTAGE/MAILING SERVICE		49.21
03–21	P1	07PA0700133	DO	02/22/07	02/24/07	POSTAGE/MAILING SERVICE		25.75
03–21	P1	07PA0700140	DO	02/22/07	02/24/07	POSTAGE/MAILING SERVICE		10.22
03–23	P1	07PA0700141	COMCAST CABLEVISION	02/09/07	03/06/07	UTILITIES		144.40
03–23	P1	07PA0700144	VERIZON PENNSYLVANIA	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		890.50
03–28	P2	HCV0701182	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	WIRE LABOR AND WIRE MATERIAL		3,780.00
03–28	P2	HCV0701182	DO	03/09/07	03/09/07	TECH LABOR		995.00
03–28	P2	HCV0701452	DO	03/09/07	03/09/07	WIRE LABOR & WIRE MATERIL		608.00
03–28	P2	HCV0701452	DO	03/09/07	03/09/07	TECH LABOR		150.00
03–29	P1	07PA0700147	WINNING CONNECTIONS INC	03/12/07	03/12/07	TELECOMMUNICATIONS CHARGES		100.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL		46.64
03–30	P1	07PA0700155	DO	01/01/07	03/10/07	POSTAGE/MAILING SERVICE		15.66
03–31	S5	DY070400360		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY070401019		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY070404143		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,452.93
03–31	S5	DY070407462		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		92.03
03–31	S5	DY070409537		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		94.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,879.53
			PRINTING AND REPRODUCTION					
01–26	S3	07026000260		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		40.80

02-01	P1	07PA0700077	ACCURATE WORD LLC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION	21.90
02-15	P1	07PA0700083	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION	644.55
02 15	P1	07PA0700084	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION	598.25
02 23	S3	07054000185		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	120.00
03-09	P1	07PA0700127	ACCURATE WORD LLC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION	161.45
03 09	P1	07PA0700128	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION	1,214.00
03-21	P1	07PA0700137	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	178.45
03-30	P1	07PA0700153	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	166.95
03-30	P1	07PA0700154	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	17.90
						PRINTING AND REPRODUCTION TOTALS:	3,164.25
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101632		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,527.84
01-31	P2	OSS43761	CHICAGO FLAG COMPANY	01/11/07	01/11/07	PA STATE FLAG, POLE HEM - NO F	29.40
01-31	P2	OSS43761	DO	01/11/07	01/11/07	MOUNTING SET W/O STAND, NO FLA	58.00
02-01	P1	07PA0700075	LABELS & LISTS, INC	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	3,515.00
02 01	P1	07PA0700076	RYAN RUDOMINER	01/13/07	01/13/07	OFFICE SUPPLIES	79.00
02-15	P1	07PA0700085	MARTIN YEUNG	01/28/07	01/28/07	OFFICE SUPPLIES	152.84
02-16	P1	07PA0700093	JOAN H NAGEL	01/08/07	01/08/07	OFFICE SUPPLIES	326.75
02-21	P1	07PA0700109	ZACHARY STEACY	01/09/07	01/09/07	OFFICE SUPPLIES	72.06
02-21	P1	07PA0700110	DO	01/07/07	01/10/07	PUBLICATION/REFERENCE MATERIAL	7.50
02 27	P1	07PA0700113	MARTIN YEUNG	02/11/07	02/11/07	OFFICE SUPPLIES	22.18
02 27	P1	07PA0700114	DO	01/26/07	01/26/07	OFFICE SUPPLIES	87.02
02 28	S1	DY070200407		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	902.62
02 28	P1	07PA0700115	RYAN RUDOMINER	02/12/07	02/12/07	OFFICE SUPPLIES	55.98
03-01	P2	OSS44243	ALLIANCE MICRO	02/12/07	02/12/07	BLACK TONER CARTRIDGE #C4149A	115.00
03-01	P2	OSS44243	DO	02/12/07	02/12/07	SHIPPING CHARGE	5.00
03-02	P1	07PA0700118	ANNE VAUGHAN	01/13/07	01/13/07	OFFICE SUPPLIES	22.86
03-02	P1	07PA0700119	DO	02/03/07	02/03/07	OFFICE SUPPLIES	34.97
03-06	P1	07PA0700121	WILLIAM A WALSH	01/24/07	01/24/07	OFFICE SUPPLIES	63 43
03 06	P1	07PA0700122	DO	02/01/07	02/01/07	OFFICE SUPPLIES	14.28
03-09	P1	07PA0700130	BALSET COMPANY	02/24/07	02/24/07	PUBLICATION/REFERENCE MATERIAL	140.00
03 09	P1	07PA0700129	CONGRESSIONAL QUARTERLY INC.	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
03-21	P1	07PA0700136	BRIAN BRANTON	03/12/07	03/12/07	OFFICE SUPPLIES	37.64
03-21	P1	07PA0700134	SOUTHWEST DISTRIBUTION, INC	02/26/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	432 00
03 21	P1	07PA0700131	TIMES HERALD	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	371.80
03 23	P1	07PA0700139	STAPLES CREDIT PLAN	01/26/07	02/13/07	OFFICE SUPPLIES	284.80
03-27	P1	07PA0700135	THE UNQUIER	01/19/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	42.00
03-29	P1	07PA0700148	STAPLES CREDIT PLAN	02/24/07	02/24/07	OFFICE SUPPLIES	145.87
03-29	P1	07PA0700149	DO	02/19/07	02/19/07	OFFICE SUPPLIES	240.24
03-29	P1	07PA0700150	DO	03/03/07	03/03/07	OFFICE SUPPLIES	84.31
03-30	P1	07PA0700151	DO	03/22/07	03/22/07	OFFICE SUPPLIES	63.85
03-31	SF	DY070300049		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300050		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-22.50
03 31	SF	DY070300051		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300052		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
03 31	SF	DY070300053		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300054		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-27.25
03-31	SF	DY070300055		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03 31	SF	DY070303133		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOE SESTAK—Con.								
03–31	SF	DY070303155		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303156		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070303159		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303160		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303161		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300417		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,580.94
						SUPPLIES AND MATERIALS TOTALS:		16,338.68
		EQUIPMENT						
01–31	S8	MA000667345		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,772.84
02–27	S8	MA000677292		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,362.94
02–27	S8	MA000677293		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		295.03
02–28	S8	MA000669499		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3.88
03–30	S8	MA000688119		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,362.94
						EQUIPMENT TOTALS:		6,797.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,993.67
						OFFICE TOTALS:		142,993.67
2007 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	779.14	779.14
						PERSONNEL COMPENSATION	243,626.04	243,626.04
						PERSONNEL BENEFITS	624.06	624.06
						TRAVEL	9,548.90	9,548.90
						RENT, COMMUNICATION, UTILITIES	15,755.20	15,755.20
						OTHER SERVICES	298.16	298.16
						SUPPLIES AND MATERIALS	8,101.72	8,101.72
						EQUIPMENT	7,189.95	7,189.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,923.17	285,923.17
						OFFICE TOTALS:	285,923.17	285,923.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	SF	DY070202515		02/19/07	02/28/07	FRANKED MAIL		–4.00
02–28	SF	DY070202521		02/21/07	02/28/07	FRANKED MAIL		–3.00
02–28	SF	DY070202522		02/21/07	02/28/07	FRANKED MAIL		–3.00
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		214.49
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		608.65
03–31	SF	DY070302197		03/06/07	03/31/07	FRANKED MAIL		–4.00
03–31	SF	DY070302318		03/08/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302397		03/14/07	03/31/07	FRANKED MAIL		–12.00
03–31	SF	DY070302643		03/20/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302963		03/27/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302964		03/27/07	03/31/07	FRANKED MAIL		–3.00

03–31	SF	DY070302983		03/27/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070303025		03/28/07	03/31/07	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	779.14
		PERSONNEL COMPENSATION					
			ASHLEY, JAMES B.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	18,620.00
			BELL,TAYLOR R	02/20/07	03/31/07	STAFF ASSISTANT	2,847.22
			CURTIN, PATRICIA J.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	15,405.56
			FARR, NATALIE V	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,034.44
			HOSEY, JOAN E.	01/03/07	03/31/07	DISTRICT AIDE	11,034.44
			HUTCHISON, CHRISTOPHER	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	8,216.67
			DO	03/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	6,256.67
			JOHNSON, COURTNEY A.	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT	5,800.01
			DO	03/01/07	03/31/07	SCHEDULER	3,000.00
			KELLEY, MARCUS A	02/01/07	02/28/07	RESEARCH ASSISTANT	1,750.00
			KRESS,LUCINA A	01/03/07	01/19/07	PAID INTERN	566.67
			NOBLE, SEAN D.	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			RADEN, BRUCE	01/03/07	03/31/07	DISTRICT AIDE	15,412.78
			SCANNELL, ELISSA M	01/03/07	03/31/07	STAFF ASSISTANT	7,612.23
			DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	281.25
			SCHLECHT, ERIC V	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,288.90
			SMALL, SHAUN D	03/01/07	03/31/07	LEGISLATIVE COUNSEL	7,003.33
			DO	01/03/07	02/28/07	POLICY ASSISTANT	10,150.01
			SPAIN, KENNETH P	01/03/07	02/16/07	COMMUNICATIONS DIRECTOR	8,800.01
			DO	02/01/07	02/16/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			STEPHENSON, JOHN C.	01/03/07	03/31/07	STAFF ASSISTANT	9,151.11
			THOMPSON, KRISTIN E.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	29,430.11
			WENDELL, TRISTA K.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,895.56
						PERSONNEL COMPENSATION TOTALS:	243,626.04
		PERSONNEL BENEFITS					
01–31	S7	07031000025		01/01/07	01/31/07	TRANSIT BENEFITS	216.86
02–28	S7	07059000025		02/01/07	02/28/07	TRANSIT BENEFITS	216.75
03–31	S7	07090000026		03/01/07	03/31/07	TRANSIT BENEFITS	190.45
						PERSONNEL BENEFITS TOTALS:	624.06
		TRAVEL					
01–25	P1	07AZ0300131	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	MBR A/F PHX-DCA #3661	324.40
01 25	P1	07AZ0300132	DO	01/09/07	01/09/07	MBR A/F PHX-DCA #5145	515.40
01–25	P1	07AZ0300133	DO	01/16/07	01/16/07	MBR A/F PHX-DCA #9069	309.30
01–25	P1	07AZ0300134	DO	01/22/07	01/22/07	MBR A/F PHX-DCA #5297	309 30
01–25	P1	07AZ0300135	DO	01/05/07	01/05/07	MBR A/F DCA-PHX #8612	500.30
01–25	P1	07AZ0300136	DO	01/12/07	01/12/07	MBR A/F DCA-PHX #9005	309.30
01-25	P1	07AZ0300137	DO	01/19/07	01/19/07	MBR A/F DCA-PHX #2218	309 30
02–02	P1	07AZ0300149	HON. JOHN SHADEGG	01/09/07	01/09/07	MEALS ON TRAVEL	1.83
02–12	P1	07AZ0300158	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	MEMBER AIRFARE BWI-PHX #2842	339.40
02-12	P1	07AZ0300169	DO	01/29/07	01/29/07	MEMBER AIRFARE PHX-DCA #2456	309 30
02–12	P1	07AZ0300157	HON. JOHN SHADEGG	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	9.08
02 12	P1	07AZ0300162	DO	01/31/07	01/31/07	PRIVATE AUTO MILEAGE	9.57
02–12	P1	07AZ0300160	KRISTIN F THOMPSON	01/31/07	01/31/07	PRIVATE AUTO MILEAGE	37.52
02–12	P1	07AZ0300165	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	1.50
02 20	P1	07AZ0300172	CITIBANK GOV CARD SERVICE	02/05/07	02/05/07	MEMBER AIRFARE PHX-DCA #2464	309.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN SHADEGG—Con.							
02–20	P1 07AZ0300177	JAMES B ASHLEY	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		13.35
02–26	P1 07AZ0300180	CITIBANK GOV CARD SERVICE	02/07/07	02/09/07	A/F #2648 SEAN NOBLE		740.10
02–26	P1 07AZ0300181	DO	02/14/07	02/16/07	A/F #5213 SEAN NOBLE		829.10
02 26	P1 07AZ0300182	DO	01/26/07	01/26/07	A/F #9093 JOHN SHADEGG		109.40
02–26	P1 07AZ0300183	DO	02/08/07	02/08/07	A/F #3406 JOHN SHADEGG		319.80
02–26	P1 07AZ0300184	DO	02/11/07	02/11/07	A/F #2412 JOHN SHADEGG		510.30
02–26	P1 07AZ0300189	DO	02/20/07	02/20/07	A/F MC-DC JOHN SHADEGG		500.40
02–26	P1 07AZ0300185	SEAN D NOBLE	02/07/07	02/16/07	LOCAL TRANSPORTATION		310.00
02–26	P1 07AZ0300186	DO	02/14/07	02/16/07	LODGING		430.52
02–26	P1 07AZ0300187	DO	02/07/07	02/08/07	LODGING		215.26
02–26	P1 07AZ0300188	DO	02/07/07	02/15/07	MEALS ON TRAVEL		253.70
03–05	P1 07AZ0300195	CHRISTOPHER HUTCHINSON	02/12/07	02/12/07	LOCAL TRANSPORTATION		18.00
03–22	P1 07AZ0300218	BRUCE RADEN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		40.50
03–22	P1 07AZ0300215	HON. JOHN SHADEGG	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		118.37
03 22	P1 07AZ0300222	DO	03/12/07	03/12/07	MEALS ON TRAVEL		2.04
03–22	P1 07AZ0300213	JAMES B ASHLEY	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		122.38
03 22	P1 07AZ0300214	DO	02/14/07	02/14/07	LOCAL TRANSPORTATION		1.00
03–22	P1 07AZ0300217	KRISTIN F THOMPSON	02/05/07	03/01/07	PRIVATE AUTO MILEAGE		33.18
03–22	P1 07AZ0300207	SEAN D NOBLE	02/27/07	03/01/07	LODGING		557.62
03–22	P1 07AZ0300208	DO	02/14/07	02/14/07	MEALS ON TRAVEL		26.00
03–22	P1 07AZ0300210	DO	02/01/07	02/28/07	LOCAL TRANSPORTATION		60.00
03 22	P1 07AZ0300216	DO	03/01/07	03/01/07	TRAIN TO AIRPORT #039CA8		16.00
03–22	P1 07AZ0300223	DO	02/13/07	03/01/07	LOCAL TRANSPORTATION		153.00
03–27	HR ACH102163	DO	02/27/07	03/01/07	ACH PAYMENT RETURN		–557.62
03 27	HR ACH102163	DO	02/14/07	02/14/07	ACH PAYMENT RETURN		–26.00
03–27	HR ACH102163	DO	02/01/07	02/28/07	ACH PAYMENT RETURN		–60.00
03–27	HR ACH102163	DO	03/01/07	03/01/07	ACH PAYMENT RETURN		–16.00
03–27	HR ACH102163	DO	02/13/07	03/01/07	ACH PAYMENT RETURN		–153.00
03–30	P1 07AZ0300232	CITIBANK GOV CARD SERVICE	03/26/07	03/26/07	MEMBER AIRFARE #6580		267.40
03 30	P1 07AZ0300232	DO	03/05/07	03/05/07	MEMBER AIRFARE #2025		309.40
03–30	P1 07AZ0300232	DO	03/01/07	03/01/07	MEMBER AIRFARE #1563		309.40
03 30	P1 07AZ0300232	DO	03/15/07	03/15/07	MEMBER AIRFARE #7687		500.40
						TRAVEL TOTALS:	9,548.90
	RENT, COMMUNICATION, UTILITIES						
01–19	CB FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		29.25
01–19	CB FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL		16.83
01–23	P9 AZ0302R0701	PUEBLO NUEVO OFFICE PARK	01/01/07	01/31/07	RENT-PHOENIX		3,146.08
01–29	S3 07029G00003		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		260.00
01–30	CB FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		13.66
01–30	CB FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL		16.74
02–02	P1 07AZ0300152	COX COMMUNICATIONS	01/03/07	02/02/07	UTILITIES		100.11
02–02	CB FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		12.25
02–02	CB FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		18.50

02–02	P1	07AZ0300148	VERIZON WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	255.79
02–08	P9	AZ0302R701A	PUEBLO NUEVO OFFICE PARK	01/01/07	01/31/07	RENT-PHOENIX	101.11
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	18.32
02–09	CB	FXF070208B	DO	01/29/07	01/29/07	OVERNIGHT MAIL	175.97
02–20	P9	AZ0302R0702	PUEBLO NUEVO OFFICE PARK	02/01/07	02/28/07	RENT-PHOENIX	3,416.73
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	28.27
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	79.63
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	7.05
02–24	CB	FXF070223A	DO	02/12/07	02/12/07	OVERNIGHT MAIL	107.21
02–28	S3	07059G00002		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	213.00
02–28	S5	DY706100408		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.07
02–28	S5	DY706100409		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.81
02–28	S5	DY706100413		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	84.00
02–28	S5	DY706100415		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	208.00
02–28	S5	DY706100416		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,074.49
03–05	P1	07AZ0300206	COX COMMUNICATIONS	02/03/07	03/02/07	UTILITIES	100.11
03–05	P1	07AZ0300202	QWEST	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	484.58
03–05	P1	07AZ0300203	VERIZON WIRELESS	01/16/07	02/10/07	TELECOMMUNICATIONS CHARGES	161.90
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	53.38
03–06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL	85.54
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	33.92
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	93.25
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	19.73
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	17.49
03–20	P9	AZ0302R0703	TPRF/BAR PUEBLO, LLC	03/01/07	03/31/07	RENT-PHOENIX	3,452.58
03–22	P1	07AZ0300228	COX COMMUNICATIONS	03/03/07	04/02/07	UTILITIES	100.11
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	13.92
03–23	CB	FXF070322A	DO	03/12/07	03/12/07	OVERNIGHT MAIL	91.59
03–30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL	12.78
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	27.28
03–31	S5	DY070400349		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	88.00
03–31	S5	DY070401010		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	208.00
03–31	S5	DY070404038		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,155.91
03–31	S5	DY070407449		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	68.07
03–31	S5	DY070409470		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	15.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,755.20
		OTHER SERVICES					
02–20	P1	07AZ0300179	PATRICIA J CURTIN	01/22/07	01/22/07	SECURITY AND RELATED SERVICE	15.00
03–05	P1	07AZ0300191	DANKA OFFICE IMAGING	01/24/07	01/24/07	TECHNOLOGY SERVICE CONTRACTS	95.00
03–05	P1	07AZ0300205	J.R. MARKSON SECURITY SYSTEMS	02/01/07	03/31/07	SECURITY AND RELATED SERVICE	50.16
03–22	P1	07AZ0300230	ADVANCED OFFICE EQUIPMENT	02/08/07	02/08/07	TECHNOLOGY SERVICE CONTRACTS	130.00
03–22	P1	07AZ0300229	PITNEY BOWES	03/01/07	03/01/07	TECHNOLOGY SERVICE CONTRACTS	8.00
						OTHER SERVICES TOTALS:	298.16
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101263		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	439.45
02–02	P1	07AZ0300150	ACCURATE WORD LLC	01/19/07	01/19/07	OFFICE SUPPLIES	71.95
02–02	P1	07AZ0300153	CORPORATE EXPRESS	01/10/07	01/10/07	OFFICE SUPPLIES	482.56
02–02	P1	07AZ0300154	KRISTIN F THOMPSON	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL	26.44
02–12	P1	07AZ0300167	ARIZONA CAPITOL TIMES	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2007 HON. JOHN SHADEGG Con							
02-12	P1 07AZ0300163	CORPORATE EXPRESS INC	01/16/07	01/16/07	OFFICE SUPPLIES		44.23
02-12	P1 07AZ0300164	KRISTIN F THOMPSON	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS		3.59
02-12	P1 07AZ0300168	LEADERSHIP DIRECTORIES, INC	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		450.00
02-20	P1 07AZ0300171	ARIZONA CLIPPING SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		174.11
02-20	P1 07AZ0300176	BRUCE RADEN	01/04/07	01/04/07	OFFICE SUPPLIES		108.08
02-20	P1 07AZ0300170	CONGRESSIONAL QUARTERLY INC	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
02-20	P1 07AZ0300173	ELISSA SCANNELL	01/31/07	01/31/07	OFFICE SUPPLIES		2.39
02-20	P1 07AZ0300178	JAMES B ASHLEY	01/29/07	01/29/07	OFFICE SUPPLIES		5.38
02-20	P1 07AZ0300174	JOHN C. STEPHENSON	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL		26.38
02-28	SF DY070201309		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF DY070201310		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF DY070201311		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF DY070203767		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF DY070203780		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF DY070203781		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1 DY070200032		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		678.25
03-05	P1 07AZ0300190	CHRISTOPHER HUTCHINSON	02/12/07	02/12/07	OFFICE SUPPLIES		29.95
03-05	P1 07AZ0300196	ELISSA SCANNELL	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL		29.56
03-05	P1 07AZ0300197	DO	02/13/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		24.27
03-05	P1 07AZ0300198	DO	02/12/07	02/12/07	OFFICE SUPPLIES		19.38
03-05	P1 07AZ0300204	FLAG WORLD	02/13/07	02/13/07	OFFICE SUPPLIES		259.38
03-05	P1 07AZ0300199	KRISTIN F THOMPSON	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL		116.33
03-05	P1 07AZ0300201	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		488.75
03-05	P1 07AZ0300192	SPARKLETTS AND SIERRA SPRINGS	01/01/07	01/31/07	BOTTLED WATER		33.65
03-05	P1 07AZ0300194	THE WASHINGTON TIMES	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		118.27
03-22	P1 07AZ0300219	BRUCE RADEN	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		40.00
03-22	P1 07AZ0300220	DO	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL		30.21
03-22	P1 07AZ0300224	CORPORATE EXPRESS INC	02/14/07	02/14/07	OFFICE SUPPLIES		14.45
03-22	P1 07AZ0300225	DO	02/16/07	02/16/07	OFFICE SUPPLIES		8.75
03-22	P1 07AZ0300226	DO	02/13/07	02/13/07	OFFICE SUPPLIES		259.49
03-22	P1 07AZ0300221	JAMES B ASHLEY	02/24/07	02/24/07	REFRIGERATOR FOR DIST OFFICE		460.76
03-22	P1 07AZ0300212	PATRICIA J CURTIN	03/05/07	03/05/07	OFFICE SUPPLIES		61.36
03-22	P1 07AZ0300209	SEAN D NOBLE	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		160.00
03-22	P1 07AZ0300227	SPARKLETTS AND SIERRA SPRINGS	02/01/07	02/28/07	BOTTLED WATER		24.69
03-22	P1 07AZ0300231	USA TODAY	03/15/07	09/15/07	PUBLICATION/REFERENCE MATERIAL		77.29
03-23	P2 OSS44658	AMERICAN BUSINESS TECHNOLOGY	03/12/07	03/12/07	HP 4250 TONER CARTRIDGE #Q594		435.02
03-27	HR ACH102163	SEAN D NOBLE	02/27/07	02/27/07	ACH PAYMENT RETURN		-160.00
03-30	P1 07AZ0300233	DEER PARK WATER	01/10/07	01/26/07	BOTTLED WATER		295.68
03-30	P2 OSS44188	OFFICE MAX SOLUTIONS	02/08/07	02/08/07	FASTENER FOLDER - SNEAD (BLUE)		21.34
03-31	SF DY070300539		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF DY070300540		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070300541		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF DY070300542		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00

03–31	SF	DY070300543		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300544		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300545		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300546		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300547		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300548		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070303573		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303696		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303785		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070304032		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304383		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304384		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304450		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300032		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	186.98
						SUPPLIES AND MATERIALS TOTALS:	8,101.72
		EQUIPMENT					
01–31	S8	MA000668509		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,324.72
02–27	S8	MA000677442		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,324.72
03–22	P1	07AZ0300211	DANKA OFFICE IMAGING	02/22/07	02/22/07	MAINTENANCE AND REPAIRS	236.95
03–30	S8	MA000686084		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,303.56
						EQUIPMENT TOTALS:	7,189.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,923.17
						OFFICE TOTALS:	285,923.17

2006 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070101804		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101805		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102467		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102468		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102469		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	313.33
						FRANKED MAIL TOTALS:	298.33
		PERSONNEL COMPENSATION					
			ASHLEY, JAMES B.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	383.33
			CURTIN, PATRICIA J.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	344.44
			FARR, NATALIE V.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			HOSEY, JOAN E.	12/01/06	01/02/07	DISTRICT AIDE	1,472.22
			HUTCHISON, CHRISTOPHER	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	283.33
			JOHNSON, COURTNEY A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	199.99
			NOBLE, SEAN D.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			RADEN, BRUCE	01/01/07	01/02/07	DISTRICT AIDE	338.88
			SCANNELL, ELISSA M.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			SCHLECHT, ERIC V.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	461.11
			SMALL, SHAUN D.	01/01/07	01/02/07	POLICY ASSISTANT	349.99
			SPAIN, KENNETH P.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	399.99
			STEPHENSON, JOHN C.	01/01/07	01/02/07	STAFF ASSISTANT	188.88
			THOMPSON, KRISTIN E.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	555.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
			WENDELL, TRISTA K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		236.11
							PERSONNEL COMPENSATION TOTALS:	6,468.41
		TRAVEL						
01 03	P1	07AZ0300128	CITIBANK GOV CARD SERVICE	07/15/06	07/15/06	AIRFARE PHX-DCA #4257-NOBLE		285.90
01–03	P1	07AZ0300129	DO	08/21/06	08/21/06	AIRFARE DCA-PHX #7115-MEMBER		275.60
01–03	P1	07AZ0300129	DO	07/13/06	07/13/06	AIRFARE DCA-PHX #0375-MEMBER		265.30
01 03	P1	07AZ0300120	HON. JOHN SHADEGG	12/03/06	12/03/06	MEALS ON TRAVEL		4.61
01–03	P1	07AZ0300116	JOAN HOSEY	06/01/06	12/31/06	PRIVATE AUTO MILEAGE		116.59
01-03	P1	07AZ0300118	DO	08/15/06	11/17/06	LOCAL TRANSPORTATION		4.00
01–25	P1	07AZ0300138	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	MBR A/F DCA-PHX #5938		309.30
01 26	P1	07AZ0300143	TRISTA K. WENDELL	12/13/06	12/13/06	LOCAL TRANSPORTATION		8.00
02–12	P1	07AZ0300156	HON. JOHN SHADEGG	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		9.08
02 12	P1	07AZ0300161	DO	01/01/07	01/01/07	PRIVATE AUTO MILEAGE		9.57
02–12	P1	07AZ0300166	DO	01/03/07	01/03/07	MEALS ON TRAVEL		2.04
02 12	P1	07AZ0300159	KRISTIN F THOMPSON	01/03/07	01/03/07	PRIVATE AUTO MILEAGE		37.52
02-20	P1	07AZ0300175	BRUCE RADEN	01/01/07	01/01/07	PRIVATE AUTO MILEAGE		41.83
							TRAVEL TOTALS:	1,369.34
		RENT, COMMUNICATION, UTILITIES						
01 03	P2	HCV0700429	VERIZON WIRELESS	12/16/06	12/16/06	7250 BLACKBERRY		9.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		30.17
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL		16.94
01–22	P2	HCV0700702	VERIZON WIRELESS	01/15/07	01/15/07	8703 BLACKBERRY		899.94
01–30	S5	DY703100461		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.07
01–30	S5	DY703100462		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		27.07
01–30	S5	DY703100467		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		84.00
01–30	S5	DY703100469		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		208.00
01–30	S5	DY703100470		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,460.30
02–02	P1	07AZ0300146	QWEST	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		485.28
02–22	P2	HCV0700702A	VERIZON WIRELESS	02/03/07	02/03/07	8703 BLACKBERRY		99.99
02–22	P2	HCV0700702A	DO	02/03/07	02/03/07	8703 BLACKBERRY		299.98
02–23	P2	HCV0700701	DO	02/05/07	02/05/07	8703 BLACKBERRY		199.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,889.71
		PRINTING AND REPRODUCTION						
01–16	OP	07GPO080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		318.00
							PRINTING AND REPRODUCTION TOTALS:	318.00
		OTHER SERVICES						
02–02	P1	07AZ0300147	ADFERO GROUP	10/01/06	12/31/06	TRAINING		447.00
							OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS						
01–03	P1	07AZ0300117	JOAN HOSEY	06/02/06	06/02/06	OFFICE SUPPLIES		19.99
01–05	CO	010507005	FORBES	12/12/06	12/12/07	CANCELED CHECK PER US TREASURY		–59.95
01–25	P1	07AZ0300140	ARIZONA CLIPPING SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		173.07
01–25	P1	07AZ0300139	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		488.75

01–26	P1	07AZ0300142	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	224.73
01–26	P1	07AZ0300141	HAUTE ON THE HILL	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	196.20
01–26	P1	07AZ0300144	SPARKLETTS AND SIERRA SPRINGS	12/15/06	12/15/06	BOTTLED WATER	42.74
01–31	SF	DY070100052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070103051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103788		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103789		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103790		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	212.17
02–02	P1	07AZ0300151	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	488.75
02–02	P1	07AZ0300155	SPARKLETTS AND SIERRA SPRINGS	01/02/07	01/02/07	BOTTLED WATER	24.69
						SUPPLIES AND MATERIALS TOTALS:	1,736.39
		EQUIPMENT					
03–28	F2	RN000018169	LANIER	03/13/07	03/13/07	COPIER - LANIER LD 445C W/ SCA	12,232.14
						EQUIPMENT TOTALS:	12,232.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,759.32
						OFFICE TOTALS:	26,759.32

2006 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	05	6M5011715	UNITED STATES POSTAL SERVICE	12/27/06	12/27/06	FRANKED MAIL	8,755.80
01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	116.08
						FRANKED MAIL TOTALS:	8,871.88
		PERSONNEL COMPENSATION					
			CASEY, LAWRENCE W.	01/01/07	01/02/07	SENIOR DISTRICT REPRESENTATIVE	405.56
			COLT, YAMILE	01/01/07	01/02/07	CONGRESSIONAL AIDE	333.33
			DAVIS, CHAD	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	466.67
			DONOVAN, JULIE	01/01/07	01/02/07	EXECUTIVE ASST/SCHEDULER	383.33
			EHRLICH, JESSICA D.	01/01/07	01/03/07	LEGISLATIVE ASSISTANT	427.78
			ENGELHARDT, NANCY L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	369.44
			GITCHO, GAIL N.	01/01/07	01/02/07	PRESS SECRETARY	550.00
			GUSTAFSON, JOEL K.	01/01/07	01/02/07	DISTRICT DIRECTOR	538.89
			KISER, MARGUERITE	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	511.11
			KOHN, DARCY K.	01/01/07	01/02/07	STAFF ASSISTANT	313.89
			MAY, KATHLEEN N.	01/01/07	01/02/07	STAFF ASSISTANT	400.00
			MURRAY, KIMBERLY	01/01/07	01/02/07	CONGRESSIONAL AIDE	327.78
			POLLACK, CHRISTINE E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	566.67
			WILLOUGHBY, RACHEL M.	01/01/07	01/02/07	CONGRESSIONAL AIDE	311.11
						PERSONNEL COMPENSATION TOTALS:	5,905.56
		TRAVEL					
01–17	P1	07FL2200092	HON. E. CLAY SHAW, JR.	12/08/06	12/13/06	LOCAL TRANSPORTATION	50.00
01–17	P1	07FL2200091	JOEL K GUSTAFSON	10/12/06	12/19/06	PRIVATE AUTO MILEAGE	279.23
						TRAVEL TOTALS:	329.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		5.89
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		81.03
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		34.79
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–30	S5	DY703102009		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.53
01–30	S5	DY703102010		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		665.89
01–30	S5	DY703102014		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703102015		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		166.00
01–30	S5	DY703102016		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		648.90
02–01	P1	07FL2200102	BELLSOUTH	11/05/06	11/05/06	TELECOMMUNICATIONS CHARGES		349.61
02–01	P1	07FL2200106	DO	11/28/06	12/18/06	TELECOMMUNICATIONS CHARGES		399.61
02–01	P1	07FL2200110	FEDERAL EXPRESS	12/01/06	12/01/06	POSTAGE/MAILING SERVICE		5.31
02–01	P1	07FL2200103	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		10.25
02–01	P1	07FL2200101	VERIZON WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		114.33
02–22	P1	07FL2200121	DO	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		106.95
03–19	P9	FL2201R611A	CLPF ESPERANTE	08/01/06	11/01/06	MISC RENT CHARGES		124.00
03–21	P1	07FL2200184	BELLSOUTH	12/28/06	01/02/07	TELECOMMUNICATIONS CHARGES		69.02
03–21	P1	07FL2200182	JULIE MCCORMICK	12/14/06	01/02/07	TELECOMMUNICATIONS CHARGES		68.13
03–21	P1	07FL2200183	VERIZON WIRELESS	12/20/06	01/02/07	TELECOMMUNICATIONS CHARGES		46.04
03–23	HR	397241	BELLSOUTH	11/05/06	11/05/06	REFUND; OVERPAYMENT		–4.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,080.17
		PRINTING AND REPRODUCTION						
01–08	P1	07FL2200088	TARGETED CREATIVE COMMUNICATIO	09/21/06	09/21/06	PRINTING AND REPRODUCTION		1,349.45
01–08	P1	07FL2200089	DO	12/19/06	12/19/06	PRINTING AND REPRODUCTION		10,014.00
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		123.00
01–20	OP	07GP0090602	DO	08/25/06	08/25/06	PRINTING AND REPRODUCTION		76.00
02–01	P1	07FL2200105	ACCURATE WORD LLC	12/11/06	12/11/06	PRINTING AND REPRODUCTION		77.45
02–01	P1	07FL2200109	IKON OFFICE SOLUTIONS	10/22/06	11/14/06	PRINTING AND REPRODUCTION		10.54
02–22	HR	ACH251496	DO	10/22/06	11/14/06	ACH PAYMENT RETURN		–10.54
03–01	P1	07FL22RW109	DO	10/22/06	11/14/06	REISSUED PAYMENT		10.54
						PRINTING AND REPRODUCTION TOTALS:		11,650.44
		OTHER SERVICES						
01–17	P1	07FL2200090	MARGUERITE KISER	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS:		220.00
		SUPPLIES AND MATERIALS						
01–18	HV	07A90100055		11/15/06	11/15/06	FRAMING (TRANSFER)		70.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER		–30.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		–10.99
02–01	P1	07FL2200108	ADELPHIA	12/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL		127.70
02–01	P1	07FL2200104	CULLIGAN	12/07/06	12/07/06	BOTTLED WATER		43.96

02–01	P1	07FL2200107	METRO MONITOR	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		125.00
02–22	P1	07FL2200122	CORPORATE EXPRESS	11/01/06	11/15/06	OFFICE SUPPLIES		55.83
02–28	SF	DY070200335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	SF	DY070200336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070203077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–01	P1	07FL2200136	CULLIGAN	12/18/06	12/18/06	BOTTLED WATER		24.95
03–05	HR	397227	DEER PARK	11/30/06	11/30/06	REFUND; OVERPAYMENT		–10.99
03–05	HR	397227	DO	11/13/06	11/13/06	REFUND; OVERPAYMENT		–18.95
03–05	HR	397227	DO	11/30/06	11/30/06	REFUND; OVERPAYMENT		–2.00
03–05	HR	397227	DO	10/31/06	10/31/06	REFUND; OVERPAYMENT		–10.99
03–05	HR	397227	DO	10/19/06	10/19/06	REFUND; OVERPAYMENT		–35.16
						SUPPLIES AND MATERIALS TOTALS:		255.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,312.48
						OFFICE TOTALS:		30,312.48

2005 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–21	P1	07FL2200185	CANON BUSINESS SOLUTIONS EAST	08/20/05	08/20/05	SERVICE CONTRACT		159.00
						OTHER SERVICES TOTALS:		159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159.00
						OFFICE TOTALS:		159.00

2007 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	545.81	545.81
PERSONNEL COMPENSATION	245,021.14	245,021.14
PERSONNEL BENEFITS	536.94	536.94
TRAVEL	5,874.17	5,874.17
RENT, COMMUNICATION, UTILITIES	23,598.32	23,598.32
PRINTING AND REPRODUCTION	791.90	791.90
OTHER SERVICES	7,680.00	7,680.00
SUPPLIES AND MATERIALS	15,964.15	15,964.15
EQUIPMENT	8,262.97	8,262.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,275.40	308,275.40
OFFICE TOTALS:	308,275.40	308,275.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		257.45
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		330.16
03–31	SF	DY070302418		03/14/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF	DY070302419		03/14/07	03/31/07	FRANKED MAIL		–8.70
03–31	SF	DY070302420		03/14/07	03/31/07	FRANKED MAIL		–8.70
03–31	SF	DY070302421		03/14/07	03/31/07	FRANKED MAIL		–12.65
03–31	SF	DY070302422		03/14/07	03/31/07	FRANKED MAIL		-7.80
						FRANKED MAIL TOTALS:		545 81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. CHRISTOPHER SHAYS—Con							
		PERSONNEL COMPENSATION					
		BROWN, CATHERINE M.	01/03/07	02/09/07	PART-TIME EMPLOYEE		1,973.34
		DO	02/10/07	03/31/07	SYSTEMS/L C		4,958.34
		CHASE, J V	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		12,222.23
		CROVO, JONATHAN C	01/03/07	03/31/07	DISTRICT SCHEDULER		9,777.77
		DOMEIKA,DOROTHY D	02/01/07	02/28/07	TEMPORARY EMPLOYEE		500.00
		FINLAYSON, MICHELLE M.	01/03/07	03/31/07	FRONT OFFICE COORDINATOR		8,158.33
		DO	01/01/07	02/28/07	FRONT OFFICE COORDINATOR (OVERTIME)		452.16
		HAWKINGS, ELISABETH W	01/01/07	03/31/07	CHIEF OF STAFF		28,787.75
		KUNKES,MATTHEW H	01/03/07	02/13/07	PART-TIME EMPLOYEE		2,186.67
		KUPCHICK, BRENDA L	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		11,000.01
		DO	01/01/07	02/28/07	CONSTITUENT SERVICES REPRESENT (OVERTIME)		405.64
		LANE, KATHERINE	01/03/07	03/31/07	FIELD OFFICE/LC		7,822.24
		MEYER, MATTHEW P	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,555.57
		MOORE, SARAH	01/03/07	03/31/07	PRESS SECRETARY		16,377.77
		NATONSKI, DAVID R	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,755.57
		PADIN, ELENA	01/03/07	03/31/07	SR CONSTITUENT SERVICE REP		12,344.44
		DO	01/01/07	02/28/07	SR CONSTITUENT SERVICE REP (OVERTIME)		1,593.28
		PIMENTEL, PAUL M.	01/03/07	03/31/07	DISTRICT DIRECTOR		23,222.24
		PRESS, JORDAN	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		ROSA,VICTORIA L	02/01/07	03/31/07	FRONT OFFICE COORD-CT		5,000.00
		SOHN, MICHAEL I.	01/03/07	03/31/07	PART-TIME EMPLOYEE		6,083.34
		VARNADORE, MARISSA A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		WASHINGTON, DIANA	01/03/07	03/31/07	COMM SERVICES & GRANT COORD.		16,622.24
		WHITE, DIANA D.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		20,777.77
						PERSONNEL COMPENSATION TOTALS:	245,021.14
		PERSONNEL BENEFITS					
01 31	S7 07031000093		01/01/07	01/31/07	TRANSIT BENEFITS		162.28
02–28	S7 07059000095		02/01/07	02/28/07	TRANSIT BENEFITS		187.36
03–31	S7 07090000094		03/01/07	03/31/07	TRANSIT BENEFITS		187.30
						PERSONNEL BENEFITS TOTALS:	536.94
		TRAVEL					
02–22	P1 07CT0400139	DAVID NATONSKI	01/31/07	02/03/07	LOCAL TRANSPORTATION		42.40
02–22	P1 07CT0400140	DO	01/31/07	02/03/07	PRIVATE AUTO MILEAGE		235.85
02 22	P1 07CT0400136	DIANA DOUGLAS WHITE	01/31/07	02/02/07	LOCAL TRANSPORTATION		51.00
02–22	P1 07CT0400142	DIANA WASHINGTON	01/03/07	01/23/07	PRIVATE AUTO MILEAGE		65.42
02–22	P1 07CT0400141	ELENA PADIN	01/11/07	01/31/07	PRIVATE AUTO MILEAGE		54.29
02 22	P1 07CT0400133	ELIZABETH WRIGHT HAWKINGS	01/31/07	02/02/07	CAR RENTAL		271.90
02 22	P1 07CT0400134	DO	02/02/07	02/02/07	GASOLINE		10.00
02–22	P1 07CT0400135	DO	01/31/07	02/02/07	LOCAL TRANSPORTATION		51.00
02 22	P1 07CT0400143	HON CHRISTOPHER SHAYS	01/12/07	02/08/07	LOCAL TRANSPORTATION		45.75
02–22	P1 07CT0400144	DO	01/02/07	01/21/07	PRIVATE AUTO MILEAGE		368.02
02-22	P1 07CT0400137	MATTHEW P MEYER	02/03/07	02/03/07	A/F DC #7385		135.40

02–22	P1	07CT0400138	DO	01/31/07	02/03/07	PRIVATE AUTO MILEAGE	50.51
02–23	P1	07CT0400155	CITIBANK GOV CARD SERVICE	01/20/07	01/20/07	GASOLINE	51.82
02–23	P1	07CT0400156	DO	01/19/07	01/19/07	GASOLINE	7.25
02–23	P1	07CT0400157	DO	01/19/07	01/19/07	TRAIN # 5243 MEMBER	200.00
02–23	P1	07CT0400158	DO	01/22/07	01/22/07	TRAIN # 5113 MEMBER	156.00
02–23	P1	07CT0400161	DO	01/12/07	01/12/07	A/F #2084 MEMBER	278.40
02–23	P1	07CT0400163	DO	01/19/07	01/20/07	CAR RENTAL	51.82
02–26	P1	07CT0400167	DO	01/12/07	01/13/07	CAR RENTAL	92.55
02–26	P1	07CT0400168	DO	01/12/07	01/12/07	GASOLINE	8.21
03–21	P1	07CT0400207	BRENDA L. KUPCHICK	02/01/07	02/26/07	PRIVATE AUTO MILEAGE	37.69
03 21	P1	07CT0400208	DO	01/12/07	01/24/07	PRIVATE AUTO MILEAGE	50.69
03–21	P1	07CT0400210	ELENA PADIN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	171.77
03–21	P1	07CT0400197	ELIZABETH WRIGHT HAWKINGS	01/25/07	02/24/07	LOCAL TRANSPORTATION	9.13
03–21	P1	07CT0400205	JONATHON CROVO	01/31/07	02/03/07	PRIVATE AUTO MILEAGE	109.03
03–21	P1	07CT0400206	DO	01/21/07	01/22/07	PRIVATE AUTO MILEAGE	32.93
03–21	P1	07CT0400198	JORDAN PRESS	01/31/07	01/31/07	LOCAL TRANSPORTATION	9.50
03–21	P1	07CT0400199	DO	01/31/07	02/03/07	TRAIN R/T DC TO CN 8976/6031	161.00
03–21	P1	07CT0400193	MARISSA VARNADORE	01/31/07	02/02/07	PRIVATE AUTO MILEAGE	238.52
03–21	P1	07CT0400194	DO	01/31/07	02/02/07	LOCAL TRANSPORTATION	36.18
03–21	P1	07CT0400195	DO	03/11/07	03/11/07	LOCAL TRANSPORTATION	15.00
03–21	P1	07CT0400196	DO	03/02/07	03/02/07	TRAIN FARE #1404	128.00
03–21	P1	07CT0400211	MICHAEL SOHN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	70.53
03–21	P1	07CT0400212	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION	22.16
03–21	P1	07CT0400213	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	10.50
03–21	P1	07CT0400201	PAUL PIMENTEL	01/22/07	03/03/07	PRIVATE AUTO MILEAGE	192.95
03–21	P1	07CT0400202	DO	01/03/07	01/16/07	PRIVATE AUTO MILEAGE	86.91
03–21	P1	07CT0400204	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION	9.13
03–21	P1	07CT0400200	SARAH MOORE	01/31/07	01/31/07	TRAIN FARE #8451	71.00
03–21	P1	07CT0400209	VINCENT CHASE	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	14.24
03–29	P1	07CT0400214	CITIBANK GOV CARD SERVICE	01/31/07	02/02/07	R/T AIRFARE HAWKINGS #9930	158.81
03–29	P1	07CT0400214	DO	01/31/07	01/31/07	MEMBER AIRFARE #3472	79.40
03–29	P1	07CT0400214	DO	01/31/07	02/02/07	R/T AIRFARE WHITE #1653	158.81
03–29	P1	07CT0400214	DO	01/31/07	01/31/07	AIRFARE MEYER #5536	79.40
03–29	P1	07CT0400214	DO	02/02/07	02/02/07	AIRFARE MOORE #1736	79.40
03–29	P1	07CT0400215	DO	01/31/07	02/01/07	CAR RENTAL	81.21
03–29	P1	07CT0400215	DO	01/31/07	01/31/07	GASOLINE	4.57
03–29	P1	07CT0400215	DO	02/01/07	02/01/07	TRAIN FARE #57803	12.25
03–29	P1	07CT0400215	DO	02/01/07	02/01/07	TRAIN FARE #57801	20.00
03–29	P1	07CT0400215	DO	02/01/07	02/01/07	TRAIN FARE #354480	10.75
03–29	P1	07CT0400216	DO	02/01/07	02/01/07	TRAIN FARE #57800	12.25
03–29	P1	07CT0400216	DO	01/31/07	02/02/07	LODGING/WHITE	334.44
03–29	P1	07CT0400216	DO	01/31/07	02/02/07	LODGING/HAWKINGS	334 44
03–29	P1	07CT0400217	DO	02/08/07	02/08/07	MEMBER AIRFARE #1793	278.40
03–29	P1	07CT0400217	DO	02/08/07	02/09/07	CAR RENTAL	81.21
03–29	P1	07CT0400217	DO	02/09/07	02/09/07	GASOLINE	12.42
03–29	P1	07CT0400217	DO	02/12/07	02/12/07	MEMBER AIRFARE #2281	109.40
03 29	P1	07CT0400218	DO	02/11/07	02/11/07	TOLLS	2.75
03–29	P1	07CT0400218	DO	03/02/07	03/02/07	R/1 AIRFARE HAWKINGS #8431	158.81
03–29	P1	07CT0400218	DO	02/06/07	02/06/07	MEMBER AIRFARE #7435	161.00
						TRAVEL TOTALS:	5,874.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2007 HON CHRISTOPHER SHAYS—Con							
		RENT, COMMUNICATION, UTILITIES					
01–19	CB FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		33.28
01–23	P9 CT0402R0701	CITY OF STAMFORD	01/01/07	01/31/07	STAMFORD - RENT		1,521.49
01–23	P9 CT0403R0701	IMPERIAL PARKING COMPANY	01/01/07	01/31/07	BRIDGEPORT PARKING		75.00
01–23	P9 CT0401R0701	TEN MIDDLE ASSOCIATES	01/01/07	01/31/07	BRIDGEPORT - RENT		3,983.18
01–30	CB FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		14.68
02–02	CB FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		39.18
02–02	CB FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		13.90
02–09	CB FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		54.38
02–09	CB FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL		8.13
02–20	P9 CT0402R0702	CITY OF STAMFORD	02/01/07	02/28/07	STAMFORD - RENT		1,521.49
02–20	P9 CT0403R0702	IMPERIAL PARKING COMPANY	02/01/07	02/28/07	BRIDGEPORT PARKING		75.00
02–20	P9 CT0401R0702	TEN MIDDLE ASSOCIATES	02/01/07	02/28/07	BRIDGEPORT - RENT		3,983.18
02–21	CB FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		34.70
02–22	P1 07CT0400122	VERIZON WIRELESS	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		12.36
02–24	CB FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL		95.23
02–26	S4 07057001141		01/03/07	01/31/07	RECORDING (TRANSFER)		208.83
02–28	S5 DY706101433		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		617.05
02–28	S5 DY706101439		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5 DY706101440		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		166.00
02–28	S5 DY706101441		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		494.86
03–06	CB FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		78.35
03–09	CB FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		111.66
03–16	CB FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		82.44
03–19	P1 07CT0400181	CINGULAR WIRELESS	01/18/07	02/17/07	TELECOMMUNICATIONS CHARGES		97.97
03–19	P1 07CT0400182	SBC 11	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		491.42
03–19	P1 07CT0400183	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		493.05
03–19	P1 07CT0400184	VERIZON WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		37.08
03–20	P9 CT0402R0703	CITY OF STAMFORD	03/01/07	03/31/07	STAMFORD - RENT		1,521.49
03–20	P9 CT0403R0703	IMPERIAL PARKING COMPANY	03/01/07	03/31/07	BRIDGEPORT PARKING		75.00
03–20	P9 CT0401R0703	TEN MIDDLE ASSOCIATES	03/01/07	03/31/07	BRIDGEPORT - RENT		3,983.18
03–23	CB FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		108.62
03–23	CB FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL		7.53
03–29	P1 07CT0400218	CITIBANK GOV CARD SERVICE	02/01/07	02/02/07	MEETING SPACE FOR TRAINING		1,371.62
03–30	CB FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		50.93
03–31	S5 DY070400163		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5 DY070400861		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		166.00
03–31	S5 DY070402476		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,264.03
03–31	S5 DY070408223		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		602.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,598.32
		PRINTING AND REPRODUCTION					
01–26	S3 07026000070		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
02–21	P2 OSP43937	ACCURATE WORD LLC.	01/24/07	01/24/07	500- WHITE STOCK BUSINESS CARD		71.95

02–23	S3	07054000044		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	85.50
02–28	P2	OSP44306	ACCURATE WORD LLC.	02/16/07	02/16/07	250 WHITE STOCK BUSINESS CARDS	21.90
03–19	P2	OSP43675	DO	01/09/07	01/09/07	500 WHITE STOCK BUSINESS CARDS	36.95
03–19	P2	OSP43675	DO	01/09/07	01/09/07	REVERSE PRINT ON 500 BUSINESS	35.00
03–26	S3	07085000058		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	161.30
03–26	P2	OSP44466	ACCURATE WORD LLC.	03/01/07	03/01/07	500- WHITE STOCK THERMO BUSINE	70.00
03–26	P2	OSP44466	DO	03/01/07	03/01/07	1000- WHITE STOCK THERMO BUSIN	56.95
03–26	P2	OSP44466	DO	03/01/07	03/01/07	REVERSE PRINT ON BACK	40.00
03–30	P2	OSP44072	DO	02/01/07	02/01/07	500 CT. WHITE STOCK RAISED PR	36.95
03–30	P2	OSP44467	DO	03/01/07	03/01/07	1000- FRANKLIN SHEETS	169.00
						PRINTING AND REPRODUCTION TOTALS:	791.90
		OTHER SERVICES					
02–08	P9	OFP07026002	DEXTERANET	02/24/07	02/28/07	TECH SUPPORT	240.00
02–22	P1	07CT0400131	PERFORMANCE DEVELOPMENT GROUP.	02/01/07	02/02/07	TRAINING	5,600.00
03–01	P1	07CT0400169	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	TRAINING	240.00
03–20	P9	OFP07026003	DEXTERANET	03/01/07	03/31/07	TECH SUPPORT	1,600.00
						OTHER SERVICES TOTALS:	7,680.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101341		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	469.52
02–22	P1	07CT0400126	BROOKS COMMUNITY NEWSPAPER	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	27.50
02–22	P1	07CT0400127	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
02–22	P1	07CT0400124	CONGRESSIONAL QUARTERLY INC.	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	8,490.00
02–22	P1	07CT0400123	CRYSTAL ROCK WATER COMPANY	01/31/07	01/31/07	BOTTLED WATER	35.55
02–22	P1	07CT0400118	FRANKLIN COVEY	01/11/07	01/11/07	OFFICE SUPPLIES	450.00
02–22	P1	07CT0400119	DO	01/23/07	01/23/07	OFFICE SUPPLIES	225.00
02–22	P1	07CT0400128	HERSAM ACORN	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	39.00
02–22	P1	07CT0400129	DO	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	39.00
02–22	P1	07CT0400130	DO	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–22	P1	07CT0400132	SARAH MOORE	01/05/07	01/05/07	OFFICE SUPPLIES	13.32
02–22	P1	07CT0400121	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	376.92
02–22	P1	07CT0400125	THOMPSON PUBLISHING GROUP	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	373.50
02–23	P1	07CT0400159	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	18.95
02–23	P1	07CT0400160	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	19.80
02–23	P1	07CT0400162	DO	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02–26	P1	07CT0400166	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	19.30
02–27	P2	OSS44063	CAPITOL MARKING PRD.	01/31/07	01/31/07	SE 2 X 8 (2 X 8 INSERT ONLY	6.50
02–28	S1	DY070200112		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	471.73
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.75
03–15	C1	NW200706001	DO	01/09/07	01/09/07	BOTTLED WATER	111.84
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07CT0400176	BROOKS COMMUNITY NEWSPAPER	04/01/07	03/31/08	SUBSCRIPTION/FAIRFIELD CITIZEN	27.50
03–19	P1	07CT0400192	DO	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	16.50
03–19	P1	07CT0400177	CONGRESSIONAL QUARTERLY INC.	02/26/07	02/26/07	CLIPPING SERVICE	2,190.26
03–19	P1	07CT0400180	FRANKLIN COVEY	02/09/07	02/09/07	OFFICE SUPPLIES	99.88
03–19	P1	07CT0400187	HOMETOWN PUBLICATIONS	01/16/07	01/15/08	EASTON COURIER SUBSCRIPTION	19.00
03–19	P1	07CT0400188	DO	03/01/07	02/28/09	OXFORD GAZETTE SUBSCRIPTION	46.75
03–19	P1	07CT0400189	DO	01/13/07	01/12/08	HUNTINGTON HERALD SUBS	19.00
03–19	P1	07CT0400190	DO	01/16/07	01/15/08	MONROE COURIER SUBSCRIPTION	19.00
03–19	P1	07CT0400178	RELIABLE OFFICE SUPPLY	02/12/07	02/12/07	OFFICE SUPPLIES	221.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER SHAYS- Con.								
03-19	P1	07CT0400179	DO	01/05/07	01/05/07	OFFICE SUPPLIES		602.55
03-19	P1	07CT0400191	SOUTHWEST DISTRIBUTION, INC	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		382.13
03-19	P1	07CT0400185	THE HOUR	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		237.00
03-29	P1	07CT0400216	CITIBANK GOV CARD SERVICE	02/06/07	02/06/07	MEAL WITH CONSTITUENT		15.15
03-29	P1	07CT0400216	DO	02/07/07	02/07/07	MEAL WITH CONSTITUENT		12.00
03-29	P1	07CT0400217	DO	02/09/07	02/09/07	MEAL WITH CONSTITUENT		53.37
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.75
03-29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER		83.88
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		73.06
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	SF	DY070300726		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300727		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	SF	DY070300728		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-33.50
03-31	SF	DY070300729		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-38.50
03-31	SF	DY070300730		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.25
03-31	SF	DY070303813		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303814		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303815		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303816		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303817		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY070300113		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		703.69
						SUPPLIES AND MATERIALS TOTALS:		15,964.15
		EQUIPMENT						
01-31	S8	MA000667009		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,525.86
02-27	S8	MA000676152		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
02-28	HV	07A90100081		02/01/07	02/28/07	MAINT CHARGE #SC00105-HSS MEMO		1,986.26
03-30	HV	07A90100105		02/01/07	02/28/07	MAINT CREDIT #SC00105-HSS MEMO		-329.97
03-30	S8	MA000688178		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,540.41
						EQUIPMENT TOTALS:		8,262.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,275.40
						OFFICE TOTALS:		308,275.40
2006 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	SF	DY070102430		12/01/06	12/31/06	FRANKED MAIL		-4.75
01-31	SF	DY070102432		12/01/06	12/31/06	FRANKED MAIL		-4.75
01-31	SF	DY070102433		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102434		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102435		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102436		12/01/06	12/31/06	FRANKED MAIL		-3.95
01-31	SF	DY070102437		12/01/06	12/31/06	FRANKED MAIL		-3.85
01-31	SF	DY070102438		12/01/06	12/31/06	FRANKED MAIL		-3.85

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	462.59
						FRANKED MAIL TOTALS:	429.59
		PERSONNEL COMPENSATION					
			BROWN, CATHERINE M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	106.66
			CROVO, JONATHAN C.	01/01/07	01/02/07	DISTRICT SCHEDULER	222.22
			FINLAYSON, MICHELLE M.	01/01/07	01/02/07	FRONT OFFICE COORDINATOR	83.33
			DO	12/01/06	12/31/06	FRONT OFFICE COORDINATOR (OVERTIME)	108.17
			HAWKINGS, ELISABETH W.	01/01/07	01/02/07	CHIEF OF STAFF	629.23
			KUNKES,MATTHEW H	01/01/07	01/02/07	PART-TIME EMPLOYEE	106.66
			KUPCHICK, BRENDA L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	249.99
			LANE, KATHERINE	01/01/07	01/02/07	FIELD OFFICE/LC	177.77
			MCCABE,THOMAS E	12/01/06	12/01/06	CONSTITUENT SRV COORDINATOR (OVERTIME)	24.34
			MEYER, MATTHEW P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
			MOORE, SARAH	01/01/07	01/02/07	PRESS SECRETARY	372.22
			NATONSKI, DAVID R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	244.44
			PADIN, ELENA	01/01/07	01/02/07	SR CONSTITUENT SERVICE REP	280.55
			DO	12/01/06	12/31/06	SR CONSTITUENT SERVICE REP (OVERTIME)	336.87
			PIMENTEL, PAUL M.	01/01/07	01/02/07	DISTRICT DIRECTOR	527.77
			PRESS, JORDAN	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	333.33
			SOHN, MICHAEL I.	01/01/07	01/02/07	PART-TIME EMPLOYEE	62.49
			VARNADORE, MARISSA A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			WASHINGTON, DIANA	01/01/07	01/02/07	COMM SERVICES & GRANT COORD.	377.77
			WHITE, DIANA D.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	472.22
						PERSONNEL COMPENSATION TOTALS:	5,382.69
		TRAVEL					
01–25	P1	07CT0400111	CITIBANK GOV CARD SERVICE	12/10/06	12/10/06	MEMBER AIRFARE #3056	79.30
01–25	P1	07CT0400112	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION	7.25
01–25	P1	07CT0400113	DO	12/10/06	12/11/06	CAR RENTAL	93.55
01–25	P1	07CT0400116	DO	12/14/06	12/14/06	TRAIN FARE	23.50
02–22	P1	07CT0400145	DIANA WASHINGTON	12/06/06	12/21/06	PRIVATE AUTO MILEAGE	97.46
02–22	P1	07CT0400147	ELIZABETH WRIGHT HAWKINGS	12/22/06	12/22/06	LOCAL TRANSPORTATION	16.00
02–22	P1	07CT0400146	HON. CHRISTOPHER SHAYS	12/09/06	12/15/06	LOCAL TRANSPORTATION	55.75
02–23	P1	07CT0400164	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	A/F NY-DC #9363	79.20
02–26	P1	07CT0400165	DO	01/02/07	01/02/07	A/F DC-NY #0091	79.40
						TRAVEL TOTALS:	531.41
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	337.87
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	84.51
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	41.20
01- 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	260.94
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL	8.61
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703101553		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	547.64
01–30	S5	DY703101558		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703101559		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	166.00
01–30	S5	DY703101560		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	910.98
02- 12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	320.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
02–22	P1	07CT0400148	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		12.36
03–19	P1	07CT0400175	CINGULAR WIRELESS	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		98.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,394 69
		PRINTING AND REPRODUCTION						
01–12	P2	OSP43331	DAVID L. ANDRUKITUS, INC	12/04/06	12/04/06	750 E717 ENVELOPES @ $117 50		117.50
01–16	P2	OSP43430	ACCURATE WORD LLC.	12/13/06	12/13/06	500 CT. THERMAL CARDS WHITE ST		71.95
01–16	P2	OSP43430	DO	12/13/06	12/13/06	250 CT. THERMAL CARDS WHITE ST		59 85
01–16	P2	OSP43431	DO	12/13/06	12/13/06	500 THERMAL CARDS WHITE STOCK		35.00
01 16	P2	OSP43431	DO	12/13/06	12/13/06	PRINT ON BACK		36.95
01–16	OP	07GP0080603	PUBLIC PRINTER	06/20/06	06/20/06	PRINTING AND REPRODUCTION		98.00
01 16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		16.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		96.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		19.00
01–16	OP	07GP0080603	DO	06/20/06	06/20/06	PRINTING AND REPRODUCTION		52.00
01–20	OP	07GP0090602	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION		100.00
02–20	OP	07GP0100601	DO	09/29/06	09/29/06	PRINTING		65.00
02–20	OP	07GP0100601	DO	10/03/06	10/03/06	PRINTING		58.00
03–02	OP	07GP0010701	DO	12/05/06	12/05/06	PRINTING		51.00
							PRINTING AND REPRODUCTION TOTALS.	876.25
		OTHER SERVICES						
03–16	P1	07CT0400171	TOWN OF DARIEN	05/13/06	05/13/06	JANITORIAL AND RELATED SERVICE		87.18
							OTHER SERVICES TOTALS:	87.18
		SUPPLIES AND MATERIALS						
01–12	P2	OSS43437	CAPITOL MARKING PRD	12/13/06	12/13/06	WOOD GRAIN NAMEPLATE 2X8		12.00
01–18	HV	07A90100056		11/21/06	11/21/06	FRAMING (TRANSFER)		84.00
01–18	HV	07A90100056		11/20/06	11/20/06	FRAMING (TRANSFER)		34.00
01 23	P2	OSS43572	CAPITOL MARKING PRD.	12/28/06	12/28/06	SIGNATURE STAMP - RUBBER W/ MC		12 00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.75
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER		55.92
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07CT0400114	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		42.51
01 25	P1	07CT0400115	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		36.63
01–31	SF	DY070100220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070103749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103751		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070103753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103754		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103755		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103756		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103757		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–22	P1	07CT0400150	BRIDGEPORT REGIONAL BUSINESS	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	125.00
02–22	P1	07CT0400151	CRYSTAL ROCK WATER COMPANY	12/31/06	12/31/06	BOTTLED WATER	6.84
02–22	P1	07CT0400117	FRANKLIN COVEY	01/03/07	01/03/07	OFFICE SUPPLIES	59.12
02–22	P1	07CT0400120	DO	01/03/07	01/03/07	OFFICE SUPPLIES	44.19
02–22	P1	07CT0400152	DO	12/15/06	12/15/06	OFFICE SUPPLIES	207.68
02–22	P1	07CT0400153	DO	12/18/06	12/18/06	OFFICE SUPPLIES	166.00
02–22	P1	07CT0400154	DO	12/06/06	12/06/06	OFFICE SUPPLIES	252.44
02–22	P1	07CT0400149	RELIABLE OFFICE SUPPLIES	12/29/06	12/29/06	OFFICE SUPPLIES	371.46
03–16	P1	07CT0400173	DO	12/14/06	12/14/06	OFFICE SUPPLIES	75.28
03–16	P1	07CT0400174	DO	12/14/06	12/14/06	OFFICE SUPPLIES	65.34
03–16	P1	07CT0400172	STAPLES CREDIT PLAN	12/29/06	12/29/06	OFFICE SUPPLIES	720.67
						SUPPLIES AND MATERIALS TOTALS:	2,246.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,948.49
						OFFICE TOTALS:	12,948.49

2007 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.89	163.89
PERSONNEL COMPENSATION	155,301.11	155,301.11
PERSONNEL BENEFITS	341.08	341.08
TRAVEL	4,033.08	4,033.08
RENT, COMMUNICATION, UTILITIES	19,037 70	19,037 70
PRINTING AND REPRODUCTION	652.25	652.25
OTHER SERVICES	1,277.10	1,277.10
SUPPLIES AND MATERIALS	9,371.99	9,371.99
EQUIPMENT	6,351.85	6,351.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,530.05	196,530.05
OFFICE TOTALS:	196,530 05	196,530.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	21.91
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	141.98
						FRANKED MAIL TOTALS:	163.89

PERSONNEL COMPENSATION

ANDREWS,NAOMI E	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	9,455.56
CLOUGH, OLGA	01/03/07	03/31/07	CASEWORKER	12,711.10
COHEN,RANAN D	02/26/07	03/31/07	CONGRESSIONAL AIDE	4,433.34
DUDLEY,DUDLEY W	01/03/07	03/31/07	DISTRICT DIRECTOR	17,600.00
FRENCH,CAROLINE L	01/03/07	03/31/07	EXECUTIVE ASSISTANT	6,111.10
GANLEY,CAROLINE M	01/03/07	03/31/07	DISTRICT OUTREACH COORDINATOR	15,155.56
GURAL,HARRY D	01/03/07	03/31/07	CHIEF OF STAFF	23,955.56
HERMAN,JUSTIN T	01/15/07	03/23/07	STAFF ASSISTANT	6,133.33
HILLESHEIM, CHRISTOPHER S.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,855.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON CAROL SHEA-PORTER Con							
		HOLMES,SARAH I	01/15/07	03/31/07	CASEWORKER		8,233.33
		IRVING, VICKI L	01/03/07	03/31/07	SHARED EMPLOYEE		4,155.56
		MAYER,SUSAN D	01/03/07	03/31/07	SENIOR POLICY ADVISOR		13,533.33
		MESSERA, HEATHER	02/01/07	03/31/07	MILITARY LEGISLATIVE ASST		3,694.45
		NICHOLS,SCOTT W	01/03/07	03/31/07	STAFF ASSISTANT		7,500.00
		PALMER,SUZANNE P	03/01/07	03/31/07	LEGISLATIVE DIRECTOR		7,777.78
		PERKINS, MARK S	01/03/07	03/31/07	SHARED EMPLOYEE		4,106.67
		PERRY,SALME	01/03/07	03/31/07	STAFF ASSISTANT		4,888.90
						PERSONNEL COMPENSATION TOTALS:	155,301.11
	PERSONNEL BENEFITS						
02 28 S7	07059000250		02/01/07	02/28/07	TRANSIT BENEFITS		170.57
03 31 S7	07090000255		03/01/07	03/31/07	TRANSIT BENEFITS		170.51
						PERSONNEL BENEFITS TOTALS:	341.08
	TRAVEL						
01 31 P1	07NH0100071	HON. CAROL SHEA-PORTER	01/19/07	01/19/07	A/F DC-BWI #5659		6.00
01-31 P1	07NH0100072	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		85.00
02 06 P1	07NH0100080	DUDLEY DUDLEY	01/05/07	01/17/07	MILEAGE		69.08
02 26 P1	07NH0100087	HON CAROL SHEA-PORTER	02/04/07	02/04/07	LOCAL TRANSPORTATION		39.00
02 26 P1	07NH0100088	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		70.00
02 26 P1	07NH0100089	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION		80.00
02 26 P1	07NH0100090	DO	01/29/07	02/05/07	AIRFARE #46434		235.30
02 26 P1	07NH0100091	DO	02/04/07	02/04/07	AIRFARE #1780		79.40
02-26 P1	07NH0100092	DO	02/09/07	02/12/07	AIRFARE #39456		235.30
02 26 P1	07NH0100093	DO	01/22/07	01/25/07	AIRFARE #32624		235.30
02 26 P1	07NH0100094	DO	02/05/07	02/05/07	LOCAL TRANSPORTATION		84.00
03 08 P1	07NH0100102	DUDLEY DUDLEY	01/22/07	01/25/07	AIRFARE NH/DC/NH FOR STAFF		462.90
03 08 P1	07NH0100103	DO	01/22/07	01/25/07	TRAVEL SUBSISTENCE		349.86
03-08 P1	07NH0100104	DO	01/17/07	01/31/07	PRIVATE AUTO MILEAGE		125.49
03 09 P1	07NH0100098	CAROLINE L FRENCH	01/15/07	02/05/07	PRIVATE AUTO MILEAGE		206.48
03 09 P1	07NH0100097	SCOTT W NICHOLS	01/08/07	01/23/07	PRIVATE AUTO MILEAGE		109.47
03-22 P1	07NH0100128	CAROLINE L FRENCH	02/16/07	02/27/07	PRIVATE AUTO MILEAGE		208.71
03-22 P1	07NH0100131	DO	02/09/07	02/12/07	PRIVATE AUTO MILEAGE		74.76
03 22 P1	07NH0100135	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		4.00
03 22 P1	07NH0100124	HARRY GURAL	01/30/07	01/30/07	LOCAL TRANSPORTATION		13.00
03 22 P1	07NH0100125	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION		14.00
03-22 P1	07NH0100126	DO	02/01/07	02/05/07	LOCAL TRANSPORTATION		36.00
03-22 P1	07NH0100115	HON. CAROL SHEA-PORTER	03/09/07	03/09/07	LOCAL TRANSPORTATION		65.00
03-22 P1	07NH0100116	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION		70.00
03 22 P1	07NH0100117	DO	03/09/07	03/09/07	AIRFARE #1900		120.40
03 22 P1	07NH0100118	DO	03/12/07	03/12/07	AIRFARE #5035		118.90
03-22 P1	07NH0100119	VICKI LYNN IRVING	01/31/07	02/02/07	AIRFARE DC/NH/DC #9792		191.30
03-22 P1	07NH0100120	DO	01/31/07	02/02/07	TRAVEL SUBSISTENCE		644.43
						TRAVEL TOTALS:	4,033.08

		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NH0102R0701	WELLINGTON TRADE CENTER, LLC	01/01/07	01/31/07	MANCHESTER RENT	3,000.00
01–23	P9	NH0101R0701	104 WASHINGTON STREET, INC.	01/01/07	01/31/07	RENT-DOVER	2,000.00
01–24	P9	NE0301R0701	G & D DEVELOPMENT	01/01/07	01/31/07	SCOTTSBLUFF RENT	2,065.00
01–31	P1	07NH0100070	PHD COMMUNICATIONS, INC.	01/05/07	01/05/07	TELECOMMUNICATIONS CHARGES	100.00
02–09	HV	07A90300294	G & D DEVELOPMENT	01/01/07	01/31/07	CORR. 01/24/07 DOC NE0301R0701	–2,065.00
02–20	P9	NH0102R0702	WELLINGTON TRADE CENTER, LLC	02/01/07	02/28/07	MANCHESTER RENT	3,000.00
02–20	P9	NH0101R0702	104 WASHINGTON STREET, INC.	02/01/07	02/28/07	RENT-DOVER	2,000.00
02–26	S4	07057001142		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–27	P2	HCV0701089	VERIZON WIRELESS	02/08/07	02/08/07	8703 BLACKBERRY	99.99
02–27	P2	HCV0701089	DO	02/08/07	02/08/07	8703 BLACKBERRY	99.99
02–28	S5	DY706103978		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	494.19
02–28	S5	DY706103982		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	334.40
02–28	S5	DY706103984		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706103985		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	157.96
03–08	P1	07NH0100110	COMCAST	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	224.50
03–20	P9	NH0102R0703	WELLINGTON TRADE CENTER, LLC	03/01/07	03/31/07	MANCHESTER RENT	3,000.00
03–20	P9	NH0101R0703	104 WASHINGTON STREET, INC.	03/01/07	03/31/07	RENT-DOVER	2,000.00
03–22	P1	07NH0100127	HARRY GURAL	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	59.99
03–26	P1	07NH0100144	COMCAST	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	224.50
03–26	P1	07NH0100138	MCI COMM SERVICE	01/16/07	02/09/07	TELECOMMUNICATIONS CHARGES	538.42
03–26	P1	07NH0100137	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	31.13
03–31	S5	DY070400205		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	342.00
03–31	S5	DY070400893		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070402832		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	529.49
03–31	S5	DY070408078		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	498.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,037.70
		PRINTING AND REPRODUCTION					
01–26	S3	07026000185		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
02–23	S3	07054000137		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	24.70
03–08	P1	07NH0100105	ACCURATE WORD, LLC	01/24/07	01/24/07	PRINTING AND REPRODUCTION	158.55
03–08	P1	07NH0100113	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	21.90
03–08	P1	07NH0100114	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	277.45
03–26	P1	07NH0100140	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	141.25
03–26	P1	07NH0100143	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	652.25
		OTHER SERVICES					
02–06	P1	07NH0100077	RENATE PLITZKO	01/21/07	01/21/07	JANITORIAL AND MAINTENANCE	75.00
02–21	P1	07NH0100085	CAPITOL ALARM SYSTEMS, INC.	01/22/07	01/22/07	SECURITY AND RELATED SERVICE	288.00
02–23	P1	07NH0100084	D M BURNS SECURITY INC	01/31/07	01/31/07	SECURITY AND RELATED SERVICE	385.00
03–08	P1	07NH0100112	RENATE PLITZKO	02/04/07	02/04/07	JANITORIAL AND RELATED SERVICE	75.00
03–26	P1	07NH0100136	CAPITOL ALARM SYSTEMS, INC.	01/29/07	01/29/07	SECURITY AND RELATED SERVICE	82.10
03- 26	P1	07NH0100141	D M BURNS SECURITY INC	02/17/07	02/17/07	SECURITY AND RELATED SERVICE	297.00
03–26	P1	07NH0100142	RENATE PLITZKO	02/20/07	02/20/07	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	1,277.10
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101545		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,118.66
01–31	P1	07NH0100073	SIGNS ETC. INC.	01/23/07	01/23/07	SIGN F/DISTRICT OFFICE	1,839.00
02–06	P1	07NH0100078	DISTRICT SUPPLY CENTER	01/17/07	01/17/07	OFFICE SUPPLIES	428.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON CAROL SHEA-PORTER—Con.								
02-06	P1	07NH0100081	DUDLEY DUDLEY	01/03/07	01/12/07	OFFICE SUPPLIES		968.48
02-06	P1	07NH0100082	DO	01/07/07	01/07/07	PUBLICATION		19.05
02-16	P1	07NH0100079	HARRY GURAL	01/21/07	01/28/07	OFFICE SUPPLIES		38.92
02-21	P1	07NH0100074	DO	01/12/07	01/12/07	OFFICE SUPPLIES		149.99
02-21	P1	07NH0100075	DO	01/12/07	01/12/07	OFFICE SUPPLIES		299.98
02-21	P1	07NH0100076	DO	01/19/07	01/19/07	OFFICE SUPPLIES		25.54
02-28	S1	DY070200315		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		609.37
03-08	P1	07NH0100111	FIRST SIGN & CORPORATE IMAGE	01/17/07	01/17/07	HABITATION EXPENSE		445.00
03-08	P1	07NH0100108	FOSTER'S DAILY DEMOCRAT	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		172.90
03-08	P1	07NH0100109	SEACOAST NEWSPAPERS	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		172.04
03-08	P1	07NH0100106	THE NEW YORK TIMES	01/26/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		297.60
03-08	P1	07NH0100107	UNION LEADER CORPORATION	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		199.16
03-09	P2	OSS44355	CAPITOL MARKING PRD.	02/20/07	02/20/07	FRANKING STAMP - SELF INKING		88.00
03-09	P1	07NH0100099	CAROLINE L FRENCH	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		17.76
03-09	P1	07NH0100100	DO	01/24/07	01/24/07	OFFICE SUPPLIES		18.62
03-09	P1	07NH0100101	DO	01/18/07	01/18/07	OFFICE SUPPLIES		6.90
03-09	P1	07NH0100095	SCOTT W NICHOLS	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL		1.50
03-09	P1	07NH0100096	DO	01/23/07	01/23/07	OFFICE SUPPLIES		6.99
03-22	P1	07NH0100129	CAROLINE L FRENCH	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		20.93
03-22	P1	07NH0100130	DO	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		32.32
03-22	P1	07NH0100132	DO	02/11/07	02/11/07	PUBLICATION/REFERENCE MATERIAL		1.75
03-22	P1	07NH0100133	DO	02/16/07	02/16/07	OFFICE SUPPLIES		2.48
03-22	P1	07NH0100134	DO	02/09/07	02/09/07	OFFICE SUPPLIES		6.72
03-22	P1	07NH0100121	VICKI LYNN IRVING	02/01/07	02/01/07	OFFICE SUPPLIES		795.92
03-22	P1	07NH0100122	DO	02/01/07	02/01/07	OFFICE SUPPLIES		151.96
03-22	P1	07NH0100123	DO	02/01/07	02/01/07	OFFICE SUPPLIES		19.99
03-26	P1	07NH0100139	THE WASHINGTON POST	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		115.48
03-29	P1	07NH0100145	NAOMI E ANDREWS	03/01/07	03/01/07	OFFICE SUPPLIES		94.60
03-30	P1	07NH0100146	SIGN EFFECTS	01/23/07	01/23/07	HABITATION EXPENSE		365.00
03-31	S1	DY070300321		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		840.53
						SUPPLIES AND MATERIALS TOTALS:		9,371.99
		EQUIPMENT						
01-31	S8	MA000667091		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,206.83
02-27	S8	MA000667435		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3.25
02-27	S8	MA000676213		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,085.38
02-28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #181390--HSS MEMO		-128.00
02-28	S8	MA000670163		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		70.30
03-30	HV	07A90100106		02/01/07	02/28/07	MAINT CHARGE #181390--HSS MEMO		28.71
03-30	S8	MA000684890		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,085.38
						EQUIPMENT TOTALS:		6,351.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,530.05
						OFFICE TOTALS:		196,530.05

2006 HON. SHELLEY SEKULA GIBBS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O5	6M5001001	UNITED STATES POSTAL SERVICE	12/19/06	12/19/06	FRANKED MAIL	39,271.03
01–31	O4	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	175.78
						FRANKED MAIL TOTALS:	39,446.81
		PERSONNEL COMPENSATION					
			DIMOND, LISA E.	01/01/07	01/02/07	CHIEF OF STAFF	2,018.12
			GARDNER, GAIL E.	12/01/06	01/02/07	STAFF ASSISTANT	–538.00
			GILL, KAREN M.	01/01/07	01/02/07	DISTRICT SCHEDULER	211.11
			GUTHEINZ, MICHAEL J.	01/01/07	01/02/07	STAFF ASSISTANT	626.11
			LAIRD, RUSSELL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	1,026.67
			RITACCO II, PAUL A.	01/01/07	01/30/07	SHARED EMPLOYEE	1,500.00
			SONG,JOANNE	11/27/06	01/02/07	PART-TIME EMPLOYEE	1,936.80
			VASQUEZ, GABRIEL M.	01/01/07	01/02/07	DISTRICT DIRECTOR	1,252.22
						PERSONNEL COMPENSATION TOTALS:	8,033.03
		TRAVEL					
01–10	P1	07TX2200071	HON. SHELLEY SEKULA GIBBS	12/30/06	12/31/06	AIRFARE HOU-WI-HOU 72448	651.10
01–10	P1	07TX2200072	DO	12/30/06	12/30/06	LOCAL TRANSPORTATION	26.00
01–10	P1	07TX2200070	LISA E DIMOND	11/09/06	11/21/06	AIRFARE SERVICE FEES (5)	50.00
01–17	P1	07TX2200073	DO	12/18/06	12/18/06	LODGING	88.00
01–17	P1	07TX2200074	DO	12/18/06	12/18/06	TRAVEL SUBSISTENCE	7.96
03–05	HR	397227	DO	11/03/06	11/29/06	REIMB; PAYMENT ERROR	–1,435.56
						TRAVEL TOTALS:	–612.50
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0700356	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	8700 BLACKBERRY	160.00
01–03	P1	07TX2200065	GABRIEL VASQUEZ	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	16.25
01–08	P1	07TX2200069	PAUL A RITACCO	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	71.94
01–30	S5	DY703106482		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.05
01–30	S5	DY703106486		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703106487		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	134.00
01–30	S5	DY703106488		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,581.09
01–30	P9	TX2201R0612	INSITE REALTY PARTNERS	11/10/06	12/31/06	STAFFORD RENT	5,390.00
03–05	HR	397227	GABRIEL VASQUEZ	12/12/06	12/12/06	REIMB; PAYMENT ERROR	–16.25
03–07	P1	07TX2200117	WINDSTREAM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	431.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,837.70
		PRINTING AND REPRODUCTION					
01–03	P1	07TX2200062	GABRIEL VASQUEZ	11/28/06	11/28/06	PRINTING AND REPRODUCTION	13.25
01–03	P1	07TX2200063	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION	17.84
01–08	P1	07TX2200068	CONSTITUTENT TOWN-HALL SERVICE	12/20/06	12/20/06	ADVERTISING	3,442.50
01–08	P1	07TX2200067	PAINTER COMMUNICATIONS	12/18/06	12/18/06	ADVERTISING	1,303.75
01–16	P2	OSP43462	ACCURATE WORD LLC.	12/15/06	12/15/06	1000 CT. BUSINESS CARDS THERMO	99.50
01–16	P2	OSP43462	DO	12/15/06	12/15/06	SHIPPING FEE	8.95
03–05	HR	397227	GABRIEL VASQUEZ	11/28/06	11/28/06	REIMB; PAYMENT ERROR	–13.25
03–05	HR	397227	DO	12/05/06	12/05/06	REIMB; PAYMENT ERROR	–17.84
						PRINTING AND REPRODUCTION TOTALS:	4,854.70
		SUPPLIES AND MATERIALS					
01–03	P1	07TX2200061	GABRIEL VASQUEZ	12/03/06	12/03/06	FOOD & BEVERAGE FOR MEETINGS	86.50
01–03	P1	07TX2200064	DO	12/04/06	12/04/06	OFFICE SUPPLIES	8.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SHELLEY SEKULA GIBBS—Con.							
03–05	HR 397227	DO	12/03/06	12/03/06	REIMB; PAYMENT ERROR		–86.50
03–05	HR 397227	DO	12/04/06	12/04/06	REIMB; PAYMENT ERROR		–8.63
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,559.74
					OFFICE TOTALS:		59,559.74
2007 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	536.34	536.34
					PERSONNEL COMPENSATION	195,584.88	195,584.88
					PERSONNEL BENEFITS	1,618.99	1,618.99
					TRAVEL	3,886.38	3,886.38
					RENT, COMMUNICATION, UTILITIES	16,275.69	16,275.69
					PRINTING AND REPRODUCTION	548.25	548.25
					OTHER SERVICES	1,050.00	1,050.00
					SUPPLIES AND MATERIALS	7,881.35	7,881.35
					EQUIPMENT	7,989.65	7,989.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,371.53	235,371.53
					OFFICE TOTALS:	235,371.53	235,371.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		117.11
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		495.58
03–31	SF DY070302226		03/06/07	03/31/07	FRANKED MAIL		–76.35
					FRANKED MAIL TOTALS:		536.34
PERSONNEL COMPENSATION							
		ANDERSON, JOHN J.	01/03/07	03/31/07	CONSTITUENT SERVICE DIRECTOR		14,177.77
		AZAL, ESTHER J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,541.66
		BRIGGS, MICHAEL D.	01/03/07	03/31/07	PRESS SECRETARY		17,600.00
		DO	02/01/07	02/26/07	PRESS SECRETARY (OTHER COMPENSATION)		2,600.00
		BRODTKE, JOHN R.	03/02/07	03/02/07	SHARED EMPLOYEE		96.67
		CARLTON, REBECCA A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,388.90
		DABABNEH, MATTHEW M.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,008.33
		GILLETT, CONNIE S.	01/03/07	03/31/07	SHARED EMPLOYEE		3,177.77
		GOLDBERG, GARY L.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		22,488.90
		KIRIAKOS,KINSEY R	01/09/07	03/15/07	STAFF ASSISTANT		3,650.00
		DO	01/09/07	02/28/07	STAFF ASSISTANT (OVERTIME)		1,497.10
		LE, RICKY X.	03/01/07	03/31/07	SHARED EMPLOYEE		3,000.00
		MACDONALD, DONALD F.	01/03/07	03/01/07	SHARED EMPLOYEE		3,224.46
		MCKINNEY, INDIA R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,311.10
		MENDIOLA, EVITA	01/03/07	03/31/07	EXEC ASSIST/SCHEDULER		12,466.67
		PRANGLEY, ERIN M.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,800.00

			PRESTWOOD, NATHANIEL D.	01/03/07	03/31/07	LEGISLATIVE AIDE	10,388.90
			ROSENBAUM,ERIN J	01/29/07	03/31/07	CONSTITUENT SERVICE DEPUTY	4,822.22
			TOU, MICHAEL P.	01/03/07	03/31/07	FIELD REPRESENTATIVE	11,733.33
			VIDULOVIC, IRENA	01/03/07	02/12/07	SCHEDULER	4,333.33
			WRIGHT, ANDREW S.	01/03/07	03/12/07	CHIEF OF STAFF	25,277.77
						PERSONNEL COMPENSATION TOTALS:	195,584.88
		PERSONNEL BENEFITS					
01-31	S7	07031000056		01/01/07	01/31/07	TRANSIT BENEFITS	553.75
02-28	S7	07059000057		02/01/07	02/28/07	TRANSIT BENEFITS	485.42
03-31	S7	07090000056		03/01/07	03/31/07	TRANSIT BENEFITS	579.82
						PERSONNEL BENEFITS TOTALS:	1,618.99
		TRAVEL					
02-05	P1	07CA2700147	THE EXECUTIVES	01/29/07	01/29/07	MEALS ON TRAVEL	30.00
02-16	P1	07CA2700156	EVITA MENDIOLA	02/06/07	02/09/07	TRAVEL SUBSISTENCE	405.42
02-20	P1	07CA2700162	ESTHER AZAL	01/07/07	01/31/07	PRIVATE AUTO MILEAGE	105.02
02-20	P1	07CA2700163	MICHAEL PHILIPPE TOU	01/08/07	01/30/07	PRIVATE AUTO MILEAGE	114.36
02-21	P1	07CA2700169	ESTHER AZAL	01/10/07	01/12/07	LOCAL TRANSPORTATION	10.00
02-21	P1	07CA2700170	DO	01/10/07	01/10/07	MEALS ON TRAVEL	20.00
02-21	P1	07CA2700168	MATTHEW DABABNEH	01/11/07	01/18/07	LOCAL TRANSPORTATION	83.00
02-21	P1	07CA2700172	DO	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	194.02
03-05	P1	07CA2700184	ERIN PRANGLEY	02/20/07	02/20/07	A/F #57394	254.80
03-05	P1	07CA2700182	HON. BRAD SHERMAN	02/17/07	02/26/07	PRIVATE AUTO MILEAGE	108.14
03-05	P1	07CA2700183	DO	02/20/07	02/20/07	A/F #51120	254.80
03-08	P1	07CA2700188	ERIN ROSENBAUM	02/07/07	02/22/07	PRIVATE AUTO MILEAGE	65.41
03-08	P1	07CA2700187	ESTHER AZAL	02/09/07	02/23/07	PRIVATE AUTO MILEAGE	76.10
03-08	P1	07CA2700186	MATTHEW DABABNEH	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	264.78
03-08	P1	07CA2700185	MICHAEL PHILIPPE TOU	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	229.18
03-08	P1	07CA2700189	REBECCA CARLTON	02/20/07	02/23/07	TRAVEL SUBSISTENCE	1,100.17
03-12	P1	07CA2700194	ESTHER AZAL	03/06/07	03/13/07	A/F #3645	328.81
03-12	P1	07CA2700195	MICHAEL PHILIPPE TOU	02/09/07	02/20/07	LOCAL TRANSPORTATION	47.50
03-15	P1	07CA2700196	HON. BRAD SHERMAN	02/20/07	02/20/07	TRAVEL SUBSISTENCE	42.87
03-15	P1	07CA2700198	MATTHEW DABABNEH	02/01/07	02/28/07	LOCAL TRANSPORTATION	152.00
						TRAVEL TOTALS:	3,886.38
		RENT, COMMUNICATION, UTILITIES					
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	13.03
01-19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	19.57
01-23	P9	CA2703R0701	ARETE ASSOCIATES, INC.	01/01/07	01/31/07	SHERMAN OAKS - RENT	3,486.00
01-29	S3	07029G00006		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	73.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	6.37
02-02	CB	FXF070201B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	50.57
02-05	P1	07CA2700148	AT & T	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	587.66
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	5.89
02-09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	5.89
02-20	P9	CA2703R0702	ARETE ASSOCIATES, INC.	02/01/07	02/28/07	SHERMAN OAKS - RENT	3,507.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	5.89
02-21	CB	FXF070215B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	19.31
02-24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	7.53
02-24	CB	FXF070223A	DO	02/02/07	02/02/07	OVERNIGHT MAIL	19.73
02-28	S5	DY706100889		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRAD SHERMAN—Con.								
02–28	S5	DY706100890		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		26.52
02–28	S5	DY706100893		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY706100894		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		184.00
02–28	S5	DY706100895		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		96.54
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		30.13
03–08	P1	07CA2700192	AT & T	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		620.64
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL		26.18
03–09	CB	FXF070308A	DO	02/15/07	02/15/07	OVERNIGHT MAIL		23.13
03–16	CB	FXF070314B	DO	03/05/07	03/05/07	OVERNIGHT MAIL		5.89
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		45.46
03–20	P9	CA2703R0703	ARETE ASSOCIATES, INC.	03/01/07	03/31/07	SHERMAN OAKS - RENT		3,507.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		6.56
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		17.87
03–29	S3	07088G00007		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		292.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL		37.06
03–30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		19.31
03–31	S5	DY070400195		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY070400887		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	DY070402763		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,083.29
03–31	S5	DY070407236		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		55.14
03–31	S5	DY070408041		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		24.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,275.69
		PRINTING AND REPRODUCTION						
01–26	S3	07026000036		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.90
02–05	P1	07CA2700150	DAVID L. ANDRUKITUS, INC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION		40.00
02–20	P1	07CA2700165	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		20.50
03–01	P1	07CA2700181	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		50.25
03–08	P1	07CA2700190	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION		33.50
03–08	P1	07CA2700191	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION		80.00
03–19	P1	07CA2700201	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		31.60
03–30	P1	07CA2700206	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION		279.50
							PRINTING AND REPRODUCTION TOTALS:	548.25
		OTHER SERVICES						
02–05	P1	07CA2700149	RICOH	01/30/07	01/30/07	TECHNOLOGY SERVICE CONTRACTS		50.00
02–22	P1	07CA2700177	CONSTITUENTS DIRECT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		500.00
02–22	P1	07CA2700178	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		500.00
							OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101298		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,061.80
02–05	P1	07CA2700146	CALABASAS CHAMBER OF COMMERCE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		30.00
02–05	P1	07CA2700145	COLUMBIA BOOKS	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		214.00
02–12	P2	OSS44074	ALLIANCE MICRO	02/01/07	02/01/07	USB CABLE #USB1111		22.00
02–12	P2	OSS44074	DO	02/01/07	02/01/07	DISTRICT SHIPPING FEE		5.00

02-20	P1	07CA2700166	RICOH	02/06/07	02/06/07	OFFICE SUPPLIES	963.00
02-21	P1	07CA2700173	DAILY NEWS	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL	51.74
02-22	P1	07CA2700174	LEADERSHIP DIRECTORIES, INC.	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	450.00
02-22	P1	07CA2700175	DO	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	380.00
02-22	P1	07CA2700176	DO	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	380.00
02-28	S1	DY070200067		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	800.54
03-01	P2	OSS44159	ALLIANCE MICRO	02/06/07	02/06/07	CUPS - # DXE - 5356DX	51.00
03-12	P1	07CA2700193	KINSEY KIRIAKOS	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	11.45
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03-15	C1	NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER	44.99
03-15	C1	NW200706001	DO	01/25/07	01/25/07	BOTTLED WATER	26.98
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-19	P1	07CA2700202	ALLEN'S PRESS CLIPPING BUREAU	02/01/07	02/28/07	PRESS CLIPPING SERVICE	78.00
03-19	P1	07CA2700199	DAILY NEWS	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	53.09
03-19	P1	07CA2700200	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03-21	P1	07CA2700203	ANDREW S. WRIGHT	02/09/07	02/13/07	PUBLICATION/REFERENCE MATERIAL	261.60
03-21	P1	07CA2700204	REBECCA CARLTON	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	59.16
03-23	P2	OSS44323	ALLIANCE MICRO	02/16/07	02/16/07	MONITOR PRIVACY SCREENS FOR 1	210.00
03-23	P2	OSS44323	DO	02/16/07	02/16/07	MONITOR PRIVACY SCREENS FOR 1	129.00
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03-29	C1	NW200708600	DO	02/06/07	02/06/07	BOTTLED WATER	122.94
03-29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER	56.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-30	P1	07CA2700209	ARROWHEAD	03/04/07	03/04/07	BOTTLED WATER	126.65
03-30	P1	07CA2700205	ERIN PRANGLEY	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	50.00
03-30	P1	07CA2700210	INDIA MCKINNEY	03/28/07	03/28/07	OFFICE SUPPLIES	42.19
03-30	P1	07CA2700207	THE NEW YORK TIMES	03/11/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	303.50
03-31	SF	DY070300623		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-450.00
03-31	S1	DY070300067		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	2,164.72
						SUPPLIES AND MATERIALS TOTALS:	7,881.35
		EQUIPMENT					
01-31	S8	MA000667108		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,646.55
02-20	P1	07CA2700167	RICOH	01/25/07	01/25/07	MAINTENANCE AND REPAIRS	50.00
02-27	S8	MA000676227		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,646.55
03-30	S8	MA000684904		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,646.55
						EQUIPMENT TOTALS:	7,989 65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,371.53
						OFFICE TOTALS:	235,371.53

2006 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	85.62
02-28	SF	DY070201616		12/01/06	12/31/06	FRANKED MAIL	-11.50
						FRANKED MAIL TOTALS:	74.12

PERSONNEL COMPENSATION

ANDERSON, JOHN J	12/01/06	01/02/07	CONSTITUENT SERVICE DIRECTOR	394.44
AZAL, ESTHER J.	12/01/06	01/02/07	FIELD REPRESENTATIVE	250.00
BRIGGS, MICHAEL D	12/01/06	01/02/07	PRESS SECRETARY	477.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD SHERMAN—Con.								
			CARLTON, REBECCA A.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		312.22
			DABABNEH, MATTHEW M.	12/01/06	01/02/07	FIELD REPRESENTATIVE		270.00
			GARCIA,OSCAR M	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		438.83
			GILLETT, CONNIE S	12/01/06	01/02/07	SHARED EMPLOYEE		170.78
			GOLDBERG, GARY L.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR		544.44
			HENDRICKSON, JOHN C.	12/01/06	01/02/07	STAFF ASSISTANT		936.11
			MACDONALD, DONALD F.	12/01/06	01/02/07	SHARED EMPLOYEE		227.77
			MCKINNEY, INDIA R	12/01/06	01/02/07	LEGISLATIVE CORRESPONDENT		277.78
			MENDIOLA, EVITA	01/01/06	01/02/07	EXEC ASSIST/SCHEDULER		383.33
			PRANGLEY, ERIN M	12/01/06	01/02/07	DISTRICT DIRECTOR		511.11
			PRESTWOOD, NATHANIEL D.	12/01/06	01/02/07	LEGISLATIVE AIDE		305.56
			TOU, MICHAEL P.	12/01/06	01/02/07	FIELD REPRESENTATIVE		344.44
			VIDULOVIC, IRENA	12/01/06	01/02/07	SCHEDULER		294.44
			WRIGHT, ANDREW S.	12/01/06	01/02/07	CHIEF OF STAFF		822.22
						PERSONNEL COMPENSATION TOTALS:		6,961.25
		TRAVEL						
01–03	P1	07CA2700086	ERIN PRANGLEY	09/04/06	10/29/06	LOCAL TRANSPORTATION		34.00
01–03	P1	07CA2700093	DO	05/03/06	06/08/06	LOCAL TRANSPORTATION		12.00
01–03	P1	07CA2700134	ESTHER AZAL	12/06/06	12/09/06	LOCAL TRANSPORTATION		25.00
01–03	P1	07CA2700118	HON. BRAD SHERMAN	04/23/06	12/12/06	PRIVATE AUTO MILEAGE		164.12
01 03	P1	07CA2700091	OSCAR GARCIA	07/29/06	11/25/06	LOCAL TRANSPORTATION		28.20
01–03	P1	07CA2700076	SHERMAN OAKS CHMBR OF COMMERCE	09/06/06	09/06/06	MEALS ON TRAVEL		20.00
02–13	P1	07CA2700144	HON. BRAD SHERMAN	12/11/06	12/11/06	AIRFARE #8527		211.30
02–13	P1	07CA2700151	DO	12/12/06	12/12/06	AIRFARE DECEMBER #6995		164.30
02–23	P1	07CA2700171	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		63.00
03 15	P1	07CA2700197	DO	12/21/06	12/21/06	MEALS ON TRAVEL		8.39
						TRAVEL TOTALS:		730.31
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		202.30
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		19.80
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		12.54
01–08	P1	07CA2700138	FEDEX KINKO'S	07/04/06	07/04/06	POSTAGE/MAILING SERVICE		389.66
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		5.89
01 18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703100966		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.14
01–30	S5	DY703100967		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		28.04
01–30	S5	DY703100971		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,611.00
01–30	S5	DY703100973		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		184.00
01–30	S5	DY703100974		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,744.53
02–26	P1	07CA2700179	ENCINO CHAMBER OF COMMERCE	10/06/06	10/06/06	TEMPORARY SPACE RENTAL		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,705.37

		PRINTING AND REPRODUCTION					
01–03	OP	07GP0110602	PUBLIC PRINTER	10/23/06	10/23/06	PRINTING AND REPRODUCTION	76.00
02–23	OP	07GP0100602	DO	09/29/06	09/29/06	PRINTING	1,922.00
						PRINTING AND REPRODUCTION TOTALS:	1,998.00
		OTHER SERVICES					
01–03	P1	07CA2700113	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
01–22	P1	07CA2700143	DO	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES	6,000.00
02–13	P1	07CA2700153	VICA	11/22/06	11/22/06	TRAINING	25.00
						OTHER SERVICES TOTALS:	6,525.00
		SUPPLIES AND MATERIALS					
01–03	P1	07CA2700128	ALLEN'S PRESS CLIPPING BUREAU	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	78.00
01–03	P1	07CA2700061	ARROWHEAD	07/27/06	08/18/06	BOTTLED WATER	80.73
01–03	P1	07CA2700062	DO	09/07/06	09/18/06	BOTTLED WATER	43.67
01–03	P1	07CA2700063	DO	09/28/06	10/18/06	BOTTLED WATER	64.38
01–03	P1	07CA2700087	ERIN PRANGLEY	09/25/06	09/25/06	OFFICE SUPPLIES	20.00
01–03	P1	07CA2700092	DO	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	63.04
01–03	P1	07CA2700133	FEDEX KINKO'S	08/19/06	08/19/06	OFFICE SUPPLIES	132.07
01–03	P1	07CA2700135	DO	08/19/06	08/19/06	OFFICE SUPPLIES	7.57
01–03	P1	07CA2700136	DO	08/23/06	08/23/06	OFFICE SUPPLIES	205.62
01–03	P1	07CA2700137	DO	09/12/06	09/12/06	OFFICE SUPPLIES	37.73
01–03	P1	07CA2700090	OSCAR GARCIA	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	50.00
01–03	P1	07CA2700125	REBECCA CARLTON	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	39.29
01–03	P1	07CA2700081	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
01–03	P1	07CA2700082	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
01–03	P1	07CA2700083	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
01–04	P1	07CA2700102	STAPLES	12/12/06	12/12/06	OFFICE SUPPLIES	53.67
01–18	P2	OSS43616	ALLIANCE MICRO	01/04/07	01/04/07	TONER CARTRIDGE - FOR HP LASER	195.00
01–22	P1	07CA2700142	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	14,330.00
01–22	P1	07CA2700139	MASTERPLANNER C/O JUSTIN WEBER	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	390.00
01–22	P1	07CA2700140	NEWS EXPRESS	01/20/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	798.70
01–22	P1	07CA2700141	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	845.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	16.99
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
02–13	P1	07CA2700152	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	78.00
02–13	P1	07CA2700155	LOS ANGELES BUSINESS JOURNAL	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	99.95
02–13	P1	07CA2700154	THOMPSON WEST	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
02–20	P1	07CA2700164	REBECCA CARLTON	12/22/06	12/22/06	OFFICE SUPPLIES	59.10
02–28	SF	DY070200138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070202723		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202724		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	18,257.61
		EQUIPMENT					
03–30	P1	07CA2700208	DICTAPHONE	09/07/06	09/07/06	MAINTENANCE	153.34
						EQUIPMENT TOTALS:	153.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,405.00
						OFFICE TOTALS:	40,405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01–03	P1 07CA2700112	LOCKHEED MARTIN DESKTOP SOLUTI	03/29/06	03/29/06			1,500.00
						OTHER SERVICES TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00
2006 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		17.36
						FRANKED MAIL TOTALS:	17.36
PERSONNEL COMPENSATION							
		ALLEN, MATTHEW D.	01/01/07	01/30/07	SCHEDULER/LEGISLATIVE ASST		322.22
		BAKER, TERESA M.	01/01/07	01/30/07	SENIOR LEGISLATIVE ANALYST		493.89
		DAVENPORT, BARBARA A.	01/01/07	01/30/07	CASEWORKER		249.31
		DI MICHELE, PATRICIA A.	01/01/07	01/30/07	CASEWORKER		245.64
		ENRIGHT, JOHN S.	01/01/07	01/30/07	CHIEF OF STAFF		800.00
		ERDMAN, STACY L.	01/01/07	01/30/07	CASEWORKER		141.28
		FABRICATORE, JOSEPH B.	01/01/07	01/02/07	FIELD REPRESENTATIVE		269.44
		GRIECO, RUTH C.	01/01/07	01/30/07	OFFICE MANAGER		297.36
		GUNTON, RUSSELL O.	01/01/07	01/30/07	FIELD REPRESENTATIVE		182.25
		HOWARTH, MARGARET J.	01/01/07	01/30/07	CASEWORKER		278.06
		JONES, DODIE A.	01/01/07	01/30/07	LEGISLATIVE ASSISTANT		283.33
		MORGAN, JERRY S.	01/01/07	01/02/07	DISTRICT DIRECTOR		647.78
		MORSE, CHANDLER C.	01/01/07	01/02/07	SHARED EMPLOYEE		16.67
		O'DONNELL, JOHN F.	01/01/07	01/30/07	PRESS SECRETARY		570.56
		ORMASA, JOHN T.	01/01/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT		493.89
		SANTILLI, MARIE J.	01/01/07	01/30/07	OFFICE MANAGER		403.53
		WALTERS, JAY W.	01/01/07	01/30/07	STAFF ASSISTANT		6.67
		WHITEHEAD, THOMAS C	01/01/07	01/30/07	LEGISLATIVE CORRESPONDENT		233.33
						PERSONNEL COMPENSATION TOTALS:	5,935.21
RENT, COMMUNICATION, UTILITIES							
01–30	S5 DY703105600		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
01–30	S5 DY703105601		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		524.34
01–30	S5 DY703105607		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		32.00
01–30	S5 DY703105608		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		96.00
01–30	S5 DY703105609		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		965.12
01–31	P1 07PA1000073	PPL ELECTRIC UTILITIES	11/28/06	12/28/06	UTILITIES		167.08
01–31	P1 07PA1000074	DO	12/28/06	12/30/06	UTILITIES		13.12
02–02	P1 07PA1000075	VERIZON PENNSYLVANIA	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		187.01
02–02	P1 07PA1000076	DO	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		31.04
03–05	HR 397227	COMMONWEALTH TELEPHONE COMPANY	12/11/06	01/10/07	REFUND; OVERPAYMENT		–88.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,952.56

SUPPLIES AND MATERIALS

01–23	C1	NW200702203	DEER PARK	12/25/06	12/25/06	BOTTLED WATER	15.00
01–31	SF	DY070101025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
01–31	SF	DY070101028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY070101029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070101033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070103085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY070103088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–445.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,459.68
						OFFICE TOTALS:	7,459.68

2007 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,514.57	2,514.57
PERSONNEL COMPENSATION	253,237.31	253,237.31
PERSONNEL BENEFITS	1,047.02	1,047.02
TRAVEL	7,984.42	7,984.42
RENT, COMMUNICATION, UTILITIES	22,222.20	22,222.20
PRINTING AND REPRODUCTION	362.04	362.04
OTHER SERVICES	5,927.64	5,927.64
SUPPLIES AND MATERIALS	3,751.05	3,751.05
EQUIPMENT	5,120.52	5,120.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,166.77	302,166.77
OFFICE TOTALS:	302,166.77	302,166.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,324.35
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	1,273.17
03–31	SF	DY070302167		03/06/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302168		03/06/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302184		03/06/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302528		03/16/07	03/31/07	FRANKED MAIL	–3.95
03–31	SF	DY070302529		03/16/07	03/31/07	FRANKED MAIL	–23.70
03–31	SF	DY070302530		03/16/07	03/31/07	FRANKED MAIL	–19.75
03–31	SF	DY070302923		03/26/07	03/31/07	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN SHIMKUS—Con.							
03–31	SF DY070302924		03/26/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302925		03/26/07	03/31/07	FRANKED MAIL		–11.85
						FRANKED MAIL TOTALS:	2,514.57
	PERSONNEL COMPENSATION						
		AMAYA, FLAVIO S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,111.11
		BALLARD, MARY B.	01/03/07	03/31/07	DISTRICT AIDE		11,366.67
		BUETTNER, RUTH A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,788.90
		BUGGER, DOUGLAS J.	01/03/07	03/31/07	DISTRICT AIDE		9,288.90
		CROSSLEY, CARREN A.	01/03/07	03/31/07	SCHEDULER		13,566.67
		CULP, GRANT E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		6,111.11
		DAVIS, RODNEY L.	01/03/07	03/31/07	DIST AIDE-PERSONNEL/BUDGET DIR		22,733.34
		DEWITT, BRETT R.	01/12/07	02/28/07	PART-TIME EMPLOYEE		3,402.77
		DO	02/01/07	02/27/07	STAFF ASSISTANT		333.33
		FANSLER, DEBRA D.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		23,955.57
		HANSON, GRETA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
		HAVERLY, JORDAN M.	01/03/07	03/31/07	PAID INTERN		1,173.34
		HEALY, HOLLY R.	01/03/07	03/31/07	DISTRICT AIDE		8,311.11
		KAUMEIER, KAREN B.	01/03/07	01/09/07	PART-TIME EMPLOYEE		583.33
		MULLER, VIRGINIA M.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,622.24
		NELSON, JED	01/03/07	03/31/07	DISTRICT AIDE		8,066.67
		OLSON, WILLIAM A.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		11,244.44
		PICKETT, MATTHEW	01/03/07	03/31/07	DISTRICT AIDE		7,333.34
		ROBERTS, CRAIG A.	01/03/07	03/31/07	CHIEF OF STAFF		31,533.34
		ROHAN, DORA J.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		15,400.01
		TOMASZEWSKI, STEVEN G.	01/03/07	03/31/07	PRESS SECRETARY		19,066.67
		TRACY, CHARLES R.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		WEBER, AMY R.	01/03/07	03/31/07	DISTRICT AIDE		9,777.77
		ZILLY, MAUREEN A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,400.01
						PERSONNEL COMPENSATION TOTALS:	253,237.31
	PERSONNEL BENEFITS						
01–31	S7 07031000156		01/01/07	01/31/07	TRANSIT BENEFITS		349.10
02–28	S7 07059000161		02/01/07	02/28/07	TRANSIT BENEFITS		348.99
03–31	S7 07090000162		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
						PERSONNEL BENEFITS TOTALS:	1,047.02
	TRAVEL						
01–25	P1 07IL1900172	STEVEN G TOMASZEWSKI	01/04/07	01/04/07	LODGING		136.26
01–25	P1 07IL1900174	DO	01/05/07	01/05/07	AIRFARE DCA-STL #1765		121.80
01–25	P1 07IL1900176	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		22.00
01–25	P1 07IL1900178	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		9.68
01–31	P1 07IL1900184	CITIBANK GOV CARD SERVICE	01/04/07	01/05/07	A/F STL-DCA #8240		562.60
01–31	P1 07IL1900185	DO	01/09/07	01/12/07	A/F STL-DCA #1979		572.80
02–05	P1 07IL1900193	MATTHEW PICKETT	01/18/07	01/18/07	GASOLINE		20.70
02–13	P1 07IL1900201	DEBRA DETMERS FANSLER	01/18/07	01/18/07	GASOLINE		32.14

02–13	P1	07IL1900202	STEVEN G TOMASZEWSKI	01/20/07	01/20/07	GASOLINE	22.41
02–21	P1	07IL1900218	CITIBANK GOV CARD SERVICE	01/17/07	01/17/07	MBR ONE WAY A/F STL-DC #4864	286.40
02–21	P1	07IL1900218	DO	01/19/07	01/19/07	MBR ONE WAY A/F DC-STL #3814	291.40
02–21	P1	07IL1900218	DO	01/21/07	01/21/07	MBR ONE WAY A/F STL-BMI #3826	159.40
02–21	P1	07IL1900218	DO	01/24/07	01/24/07	MBR ONE WAY A/F DC-STL #9900	291.40
02–21	P1	07IL1900218	DO	01/29/07	01/31/07	MBR R/T AIRFARE STL-DC #6658	582.80
02–21	P1	07IL1900210	DEBRA DETMERS FANSLER	01/26/07	01/26/07	GASOLINE	27.24
02–21	P1	07IL1900211	RODNEY DAVIS	02/02/07	02/02/07	GASOLINE	44.50
02–26	P1	07IL1900229	STEVEN G TOMASZEWSKI	02/09/07	02/09/07	LOCAL TRANSPORTATION	7.50
03–15	P1	07IL1900252	DEBRA DETMERS FANSLER	02/12/07	02/23/07	GASOLINE	132.78
03–15	P1	07IL1900254	DORA J. ROHAN	02/27/07	02/27/07	GASOLINE	17.84
03–15	P1	07IL1900253	STEVEN G TOMASZEWSKI	02/20/07	02/20/07	GASOLINE	56.00
03–30	P1	07IL1900274	CITIBANK GOV CARD SERVICE	02/06/07	02/09/07	MEMBER AIRFARE #6660	461.80
03 30	P1	07IL1900274	DO	02/13/07	02/13/07	MEMBER AIRFARE #1173	291.40
03–30	P1	07IL1900274	DO	02/15/07	02/15/07	MEMBER AIRFARE #6796	576.40
03–30	P1	07IL1900274	DO	02/27/07	03/01/07	MEMBER AIRFARE #2605	586.80
03–30	P1	07IL1900274	DO	03/05/07	03/05/07	MEMBER AIRFARE #1137	291.40
03–30	P1	07IL1900275	DO	03/09/07	03/09/07	MEMBER AIRFARE #6546	453.40
03-30	P1	07IL1900275	DO	03/12/07	03/16/07	MEMBER AIRFARE #6699	582.80
03–30	P1	07IL1900275	DO	03/19/07	03/23/07	MEMBER AIRFARE #0057	582.80
03–30	P1	07IL1900271	DEBRA DETMERS FANSLER	03/10/07	03/10/07	GASOLINE	23.60
03–30	P1	07IL1900279	DORA J. ROHAN	03/15/07	03/15/07	GASOLINE	35.49
03-30	P1	07IL1900270	DOUGLAS J BUGGER	03/13/07	03/13/07	GASOLINE	31.38
03–30	P1	07IL1900277	HON. JOHN SHIMKUS	03/16/07	03/16/07	LOCAL TRANSPORTATION	23.00
03–30	P1	07IL1900269	JED KARL NELSON	03/12/07	03/12/07	LOCAL TRANSPORTATION	2.50
03–30	P1	07IL1900268	MAUREEN ZILLY	03/06/07	03/06/07	LOCAL TRANSPORTATION	20.00
03–30	P1	07IL1900272	RUTH BUETTNER	03/08/07	03/08/07	GASOLINE	23.00
03 30	P1	07IL1900273	STEVEN G TOMASZEWSKI	03/09/07	03/09/07	LOCAL TRANSPORTATION	6.00
03-30	P1	07IL1900280	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	10.00
03-30	P1	07IL1900264	WILLIAM A OLSON	02/19/07	02/21/07	AIRFARE #2121	585.00
						TRAVEL TOTALS:	7,984.42
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	07IL1900145	VERIZON WIRELESS	12/15/06	01/15/07	TELECOMMUNICATIONS CHARGES	609.78
01–10	P1	07IL1900157	AIRSPEED WIRELESS	12/28/06	01/17/07	TELECOMMUNICATIONS CHARGES	49.95
01–10	P1	07IL1900149	MCLEOD USA	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	232.67
01–10	P1	07IL1900158	NEON INTERNET, INC	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	79.57
01 10	P1	07IL1900160	VERIZON NORTH	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES	95.18
01 10	P1	07IL1900159	WIN	01/01/07	01/31/07	UTILITIES	35.00
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	14.68
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	179.76
01 23	P9	IL1902R0701	OSBORN & OSBORN LLC	01/01/07	01/31/07	COLLINSVILLE RENT	1,160.00
01-23	P9	IL1901R0701	TOMMIE D. FEHRENBACHER	01/01/07	01/31/07	OLNEY RENT	200.00
01–24	P9	IL1904R0701	MARILYN E MASON	01/01/07	01/31/07	SPRINGFIELD-RENT	1,793.00
01 24	P9	IL1903R0701	SEIP OIL PROPERTIES	01/01/07	01/31/07	CENTRALIA-RENT	180.00
01–25	P1	07IL1900182	DIRECTV	01/04/07	02/03/07	UTILITIES	74.98
01–25	P1	07IL1900181	INSIGHT COMMUNICATIONS	01/11/07	02/10/07	UTILITIES	50.96
01-25	P1	07IL1900180	NEON INTERNET, INC	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	79.57
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	44.85
01-31	P1	07IL1900186	AT & T	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	78.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN SHIMKUS—Con.								
01–31	P1	07IL1900187	VERIZON FLORIDA INC	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		118.88
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		197.79
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		47.51
02–05	P1	07IL1900191	COMCAST CABLEVISION	01/25/07	02/24/07	UTILITIES		15.00
02–13	P1	07IL1900203	AIRSPEED WIRELESS	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		49.95
02–13	P1	07IL1900205	MCLEOD USA	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		233.47
02–13	P1	07IL1900199	VERIZON NORTH	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		95.55
02–13	P1	07IL1900206	VERIZON WIRELESS	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		813.47
02–20	P9	IL1904R0702	MARILYN E MASON	02/01/07	02/28/07	SPRINGFIELD-RENT		1,793.00
02–20	P9	IL1902R0702	OSBORN & OSBORN LLC	02/01/07	02/28/07	COLLINSVILLE RENT		1,160.00
02–20	P9	IL1903R0702	SEIP OIL PROPERTIES	02/01/07	02/28/07	CENTRALIA-RENT		180.00
02–20	P9	IL1901R0702	TOMMIE D. FEHRENBACHER	02/01/07	02/28/07	OLNEY RENT		200.00
02–21	P1	07IL1900217	AMERENIP	01/03/07	01/25/07	UTILITIES		65.89
02–21	P1	07IL1900215	AT & T	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		90.24
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL		6.07
02–21	P1	07IL1900208	WIN	02/01/07	02/28/07	UTILITIES		35.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL		142.17
02–26	P1	07IL1900223	AMERENIP	01/01/07	02/01/07	UTILITIES		107.14
02–26	P1	07IL1900224	INSIGHT COMMUNICATIONS	02/11/07	03/10/07	UTILITIES		50.96
02–26	P1	07IL1900225	NEON INTERNET, INC	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES		79.57
02–28	S5	DY706102570		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		652.13
02–28	S5	DY706102572		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		587.58
02–28	S5	DY706102578		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		122.00
02–28	S5	DY706102580		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY706102581		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		126.12
02–28	HV	07A90300336	MCLEOD USA	12/26/06	01/25/07	CORR. 01/10/07 DOC 07IL1900149		–232.67
03–05	P1	07IL1900232	AT & T	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		458.48
03–05	P1	07IL1900235	DO	01/18/07	02/07/07	TELECOMMUNICATIONS CHARGES		34.13
03–05	P1	07IL1900231	DIRECTV	02/04/07	03/03/07	UTILITIES		74.98
03–05	P1	07IL1900233	VERIZON FLORIDA INC	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		120.01
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		31.91
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		26.20
03–12	P1	07IL1900242	AIRSPEED WIRELESS	02/25/07	03/25/07	TELECOMMUNICATIONS CHARGES		49.95
03–12	P1	07IL1900237	COMCAST CABLEVISION	02/25/07	03/24/07	UTILITIES		15.00
03–12	P1	07IL1900240	FEDERAL EXPRESS	01/24/07	01/24/07	POSTAGE/MAILING SERVICE		67.78
03–12	P1	07IL1900241	OSBORN & OSBORN LLC	01/03/07	02/14/07	UTILITIES		10.80
03–12	P1	07IL1900243	VERIZON FLORIDA INC	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES		103.25
03–12	P1	07IL1900236	VERIZON WIRELESS	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES		855.86
03–15	P1	07IL1900245	AMERENIP	01/25/07	02/23/07	UTILITIES		190.85
03–15	P1	07IL1900246	DO	02/01/07	02/23/07	UTILITIES		98.38
03–15	P1	07IL1900248	MCLEOD USA	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		254.96
03–15	P1	07IL1900247	WIN	03/01/07	03/31/07	UTILITIES		35.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL		5.89

03-20	P9	IL1904R0703	MARILYN E MASON	03/01/07	03/31/07	SPRINGFIELD-RENT	1,793.00
03-20	P9	IL1902R0703	OSBORN & OSBORN LLC	03/01/07	03/31/07	COLLINSVILLE RENT	1,160.00
03-20	P9	IL1903R0703	SEIP OIL PROPERTIES	03/01/07	03/31/07	CENTRALIA-RENT	180.00
03-20	P9	IL1901R0703	TOMMIE D. FEHRENBACHER	03/01/07	03/31/07	OLNEY RENT	200.00
03-26	P1	07IL1900257	DIRECTV	03/04/07	04/03/07	UTILITIES	79.98
03-26	P1	07IL1900256	INSIGHT COMMUNICATIONS	03/11/07	04/10/07	UTILITIES	50.97
03-26	P1	07IL1900255	NEON INTERNET, INC	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	79.57
03-26	P1	07IL1900259	SEIP OIL PROPERTIES	01/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	60.00
03-30	P1	07IL1900265	ATT	02/07/07	03/07/07	TELECOMMUNICATIONS CHARGES	239.61
03-30	P1	07IL1900266	COMCAST CABLEVISION	03/25/07	04/24/07	UTILITIES	15.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	8.72
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/20/07	03/20/07	OVERNIGHT MAIL	27.56
03-30	P1	07IL1900267	VERIZON NORTH	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	121.87
03-31	S5	DY070400351		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070401011		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY070404049		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,187.23
03-31	S5	DY070407409		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	52.13
03-31	S5	DY070409122		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	558.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,222.20
		PRINTING AND REPRODUCTION					
01-26	S3	07026000121		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-13	P1	07IL1900200	DEBRA DETMERS FANSLER	01/19/07	01/19/07	PRINTING AND REPRODUCTION	40.49
02-23	S3	07054000082		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	122.55
02-26	P1	07IL1900226	PS PRINTING	02/05/07	02/07/07	PRINTING AND REPRODUCTION	192.60
						PRINTING AND REPRODUCTION TOTALS:	362.04
		OTHER SERVICES					
02-15	P9	OFP07034701	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,400.00
02-20	P9	OFP07034702	DO	02/01/07	02/28/07	TECH SUPPORT	1,400.00
02-23	P1	07IL1900209	ART LOFT GALLERY	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	41.64
02-26	P1	07IL1900221	ERIE INSURANCE GROUP	12/21/06	12/21/07	INSURANCE	1,686.00
03-20	P9	OFP07034703	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	5,927.64
		SUPPLIES AND MATERIALS					
01-10	P1	07IL1900162	MARY BALLARD	01/03/07	01/03/07	OFFICE SUPPLIES	25.41
01-25	P1	07IL1900179	GRETA HANSON	01/09/07	01/09/07	OFFICE SUPPLIES	115.46
01-31	S1	DY070101440		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	265.09
01-31	P1	07IL1900188	EFFINGHAM DAILY NEWS	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	120.00
02-05	P1	07IL1900192	CARREN CROSSLEY	01/16/07	01/16/07	OFFICE SUPPLIES	80.49
02-05	P1	07IL1900194	MATTHEW PICKETT	01/18/07	01/18/07	OFFICE SUPPLIES	58.33
02-05	P1	07IL1900190	WALMART COMMUNITY	12/23/06	01/05/07	OFFICE SUPPLIES	273.23
02-13	P1	07IL1900207	DOUGLAS J. BUGGER	01/16/07	01/16/07	OFFICE SUPPLIES	6.33
02-13	P1	07IL1900204	OSBORN & OSBORN LLC	01/11/07	01/11/07	NEW SIGN & PLAQUE F/NEW D.O.	360.00
02-13	P1	07IL1900198	TRI-STATE BUSINESS EQUIPMENT	01/23/07	01/23/07	OFFICE SUPPLIES	64.99
02-21	P1	07IL1900214	DOUGLAS J. BUGGER	02/01/07	02/01/07	OFFICE SUPPLIES	179.96
02-21	P1	07IL1900212	MIDWEST OFFICE SUPPLY	01/10/07	01/10/07	OFFICE SUPPLIES	22.61
02-21	P1	07IL1900213	DO	01/11/07	01/11/07	OFFICE SUPPLIES	103.88
02-26	P1	07IL1900222	ILLINOIS PRESS ASSOCIATION	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	108.80
02-26	P1	07IL1900227	OFFICE PLUS	02/08/07	02/08/07	OFFICE SUPPLIES	40.27
02-26	P1	07IL1900228	DO	02/09/07	02/09/07	OFFICE SUPPLIES	48.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN SHIMKUS—Con.								
02–26	P1	07IL1900230	STEVEN G TOMASZEWSKI	02/06/07	02/06/07	OFFICE SUPPLIES		2.98
02–28	S1	DY070200210		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		64.22
03–05	P1	07IL1900234	TRI-STATE BUSINESS EQUIPMENT	02/12/07	02/12/07	OFFICE SUPPLIES		138.99
03–12	P1	07IL1900238	PLATER PRINTING & TROPHY	02/15/07	02/15/07	OFFICE SUPPLIES		76.00
03–12	P1	07IL1900239	TRI-STATE BUSINESS EQUIPMENT	02/20/07	02/20/07	OFFICE SUPPLIES		31.35
03–12	P1	07IL1900244	WALMART COMMUNITY	01/24/07	02/08/07	OFFICE SUPPLIES		126.09
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		8.99
03–15	C1	NW200706002	DO	01/22/07	01/22/07	BOTTLED WATER		26.24
03–15	C1	NW200706002	DO	01/19/07	01/19/07	BOTTLED WATER		21.48
03–15	C1	NW200706002	DO	01/26/07	01/26/07	BOTTLED WATER		29.96
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706002	DO	01/03/07	01/03/07	BOTTLED WATER		23.25
03–15	P1	07IL1900249	DOUGLAS J. BUGGER	02/22/07	02/22/07	LEASED AUTO EXPENSE		54.35
03–15	P1	07IL1900251	OFFICE PLUS	03/01/07	03/01/07	OFFICE SUPPLIES		1.69
03–15	P1	07IL1900250	TRI-STATE BUSINESS EQUIPMENT	02/26/07	02/26/07	OFFICE SUPPLIES		11.28
03–26	P1	07IL1900258	ILLINOIS PRESS ASSOCIATION	02/01/07	02/28/07	PRESS CLIPPINGS		73.75
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		8.99
03–29	C1	NW200708602	DO	02/16/07	02/16/07	BOTTLED WATER		53.70
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07IL1900260	DORA J. ROHAN	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		30.00
03–30	P1	07IL1900262	DO	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		55.00
03–30	P1	07IL1900278	RODNEY DAVIS	03/21/07	03/21/07	OFFICE SUPPLIES		29.59
03–30	P1	07IL1900261	RUTH BUETTNER	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		30.00
03–30	P1	07IL1900263	STEVEN G TOMASZEWSKI	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		55.00
03–30	P1	07IL1900276	WALMART COMMUNITY	03/01/07	03/06/07	OFFICE SUPPLIES		30.48
03–31	SF	DY070300937		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300938		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300939		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300940		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300941		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY070300942		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY070300943		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300944		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300945		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–42.75
03–31	SF	DY070303538		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303558		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303918		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303919		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304340		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304341		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300215		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,176.57
						SUPPLIES AND MATERIALS TOTALS:		3,751.05
		EQUIPMENT						
01–31	S8	MA000667321		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,706.84

02–27	S8	MA000676403		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,706.84
03–30	S8	MA000686596		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,706.84
						EQUIPMENT TOTALS:	5,120.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,166.77
						OFFICE TOTALS:	302,166.77

2006 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070101965		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070101966		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070101967		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070101968		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070101969		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070101970		12/01/06	12/31/06	FRANKED MAIL	–7.90
01–31	SF	DY070102521		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102522		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102523		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102524		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102933		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102934		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	660.00
02–28	SF	DY070201620		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201621		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201622		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201655		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201656		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070202395		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070202396		12/01/06	12/31/06	FRANKED MAIL	–15.80
02–28	SF	DY070202397		12/01/06	12/31/06	FRANKED MAIL	–15.80
02–28	SF	DY070202398		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070202399		12/01/06	12/31/06	FRANKED MAIL	–19.75
02–28	SF	DY070202400		12/01/06	12/31/06	FRANKED MAIL	–3.95
03–31	SF	DY070301860		12/01/06	12/31/06	FRANKED MAIL	–47.40
						FRANKED MAIL TOTALS:	462.50

PERSONNEL COMPENSATION

AMAYA, FLAVIO S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	138.88
BALLARD, MARY B.	01/01/07	01/02/07	DISTRICT AIDE	258.33
BUETTNER, RUTH A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	86.11
BUGGER, DOUGLAS J.	01/01/07	01/02/07	DISTRICT AIDE	211.11
CROSSLEY, CARREN A.	01/01/07	01/02/07	SCHEDULER	308.33
CULP, GRANT E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	138.88
DAVIS, RODNEY L.	01/01/07	01/02/07	DIST AIDE-PERSONNEL/BUDGET DIR	516.66
FANSLER, DEBRA D.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	544.44
HANSON, GRETA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
HAVERLY, JORDAN M.	01/01/07	01/02/07	PAID INTERN	26.66
HEALY, HOLLY R.	01/01/07	01/02/07	DISTRICT AIDE	188.88
MULLER, VIRGINIA M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	127.77
NELSON, JED	01/01/07	01/02/07	DISTRICT AIDE	183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON JOHN SHIMKUS—Con.								
			OLSON, WILLIAM A.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		255.55
			PICKETT, MATTHEW	01/01/07	01/02/07	DISTRICT AIDE		166.66
			ROBERTS, CRAIG A.	01/01/07	01/02/07	CHIEF OF STAFF		716.66
			ROHAN, DORA J.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		349.99
			TOMASZEWSKI, STEVEN G.	01/01/07	01/02/07	PRESS SECRETARY		433.33
			TRACY, CHARLES R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			WEBER, AMY R.	01/01/07	01/02/07	DISTRICT AIDE		222.22
			ZILLY, MAUREEN A	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		349.99
							PERSONNEL COMPENSATION TOTALS:	5,657.11
		TRAVEL						
01-04	P1	07IL1900140	MATTHEW PICKETT	12/20/06	12/21/06	LODGING		49.90
01-04	P1	07IL1900141	DO	12/19/06	12/20/06	LODGING		61.05
01-04	P1	07IL1900128	STEVEN G TOMASZEWSKI	12/07/06	12/07/06	LOCAL TRANSPORTATION		6.00
01 04	P1	07IL1900137	DO	12/19/06	12/19/06	LOCAL TRANSPORTATION		9.00
01-08	P1	07IL1900148	RODNEY DAVIS	12/18/06	12/27/06	GASOLINE		87.40
01 10	P1	07IL1900156	DO	12/28/06	01/02/07	GASOLINE		74.50
01-10	P1	07IL1900152	STEVEN G TOMASZEWSKI	12/19/06	12/20/06	LODGING		62.05
01-23	P9	IL1901L0612	BOB RIDINGS FORD INC	12/27/06	12/27/07	LEASED AUTO 2007 JEEP COMM		15,069.88
01-25	P1	07IL1900168	HON. JOHN SHIMKUS	11/21/06	11/21/06	LOCAL TRANSPORTATION		15.00
01-25	P1	07IL1900169	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION		40.00
01-25	P1	07IL1900166	STEVEN G TOMASZEWSKI	07/13/06	07/13/06	AIRFARE STL-YCA F/OPAC EVENT		97.30
01-25	P1	07IL1900167	DO	07/14/06	07/14/06	AIRFARE ORD-STL		124.30
01-25	P1	07IL1900171	DO	01/03/07	01/03/07	LODGING		155.10
01 25	P1	07IL1900173	DO	01/03/07	01/03/07	AIRFARE STL-DCA #1838		121.80
01-25	P1	07IL1900175	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		11.00
01-25	P1	07IL1900177	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		9.67
02-12	P1	07IL1900196	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		46.00
							TRAVEL TOTALS:	16,039.95
		RENT, COMMUNICATION, UTILITIES						
01-04	P1	07IL1900132	AT & T	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		251.03
01-04	P1	07IL1900135	COMCAST CABLEVISION	12/25/06	01/24/07	UTILITIES		15.00
01-04	P1	07IL1900133	INSIGHT COMMUNICATIONS	12/11/06	01/10/07	UTILITIES		48.85
01-04	P1	07IL1900134	VERIZON NORTH	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		118.97
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		26.11
01 08	P1	07IL1900144	AMERENIP	11/17/06	12/19/06	UTILITIES		375.21
01 10	P1	07IL1900150	DO	12/19/06	12/29/06	UTILITIES		124.22
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		14.06
01-16	P2	HCV0700619	COMMUNICATIONS TECHNOLOGIES, I	01/09/07	01/09/07	101466 WIRE LABOR VOICE /DATA		1,635.00
01 16	P2	HCV0700619	DO	01/09/07	01/09/07	1-1470 WIER MATERIALS		915.00
01 16	P2	HCV0700619	DO	01/09/07	01/09/07	101470 WIRE MATERIALS		349.00
01-16	P2	HCV0700619	DO	01/09/07	01/09/07	104942 TECH LABOR DEINSTALL/RE		660.00
01-23	P9	IL1905R701A	BRUCE E MATTEA	01/01/07	01/02/07	RENT-COLLINSVILLE		66.66
01-24	CB	NW701232039	UNITED PARCEL SERVICE	12/23/06	12/23/06	OVERNIGHT MAIL		209.10

01–25	P1	07IL1900163	A-1 SATELLITE OF CAHOKIA	12/29/06	12/29/06	UTILITIES	400.00
01–30	S5	DY703102810		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
01–30	S5	DY703102811		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	543.26
01–30	S5	DY703102817		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,527.00
01–30	S5	DY703102819		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	118.00
01–30	S5	DY703102820		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,491.26
02–02	P1	07IL1900189	CITY OF COLLINSVILLE	10/27/06	01/02/07	UTILITIES	37.09
02–05	P1	07IL1900195	CHARTER COMMUNICATIONS	12/24/06	01/02/07	UTILITIES	15.48
02–28	HV	07A90300336	MCLEOD USA	12/26/06	01/25/07	TELECOMMUNICATION CHARGES	232.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,225.10
		PRINTING AND REPRODUCTION					
01–04	P1	07IL1900130	ACCURATE WORD LLC.	12/08/06	12/08/06	PRINTING AND REPRODUCTION	1,698.00
01–04	P1	07IL1900139	DO	12/19/06	12/19/06	PRINTING AND REPRODUCTION	51.90
01–20	OP	07GP0090602	PUBLIC PRINTER	08/17/06	08/17/06	PRINTING AND REPRODUCTION	124.00
01–25	P1	07IL1900165	ACCURATE WORD, LLC	12/21/06	12/21/06	PRINTING AND REPRODUCTION	176.95
01–31	P1	07IL1900183	ACCURATE WORD LLC.	12/28/06	12/28/06	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	2,087.80
		OTHER SERVICES					
01–04	P1	07IL1900142	LANE'S LAWNCARE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	59.00
01–08	P1	07IL1900146	AAA JANITORIAL SERVICES	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	96.00
						OTHER SERVICES TOTALS:	155.00
		SUPPLIES AND MATERIALS					
01–04	P1	07IL1900136	DOUGLAS J. BUGGER	12/19/06	12/19/06	OFFICE SUPPLIES	10.85
01–04	P1	07IL1900131	ILLINOIS PRESS ASSOCIATION	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	107.55
01–04	P1	07IL1900129	JED KARL NELSON	12/19/06	12/19/06	OFFICE SUPPLIES	1.23
01–04	P1	07IL1900138	STEVEN G TOMASZEWSKI	12/19/06	12/19/06	OFFICE SUPPLIES	15.80
01–04	P1	07IL1900143	WALMART COMMUNITY	11/29/06	12/12/06	OFFICE SUPPLIES	20.89
01–05	P1	07IL1900127	OFFICE PLUS	12/08/06	12/08/06	OFFICE SUPPLIES	5.96
01–08	P1	07IL1900147	FEDERAL NETWORK, INC.	12/15/06	12/15/08	PUBLICATION/REFERENCE MATERIAL	2,375.00
01–10	P1	07IL1900153	AMY R WEBER	12/29/06	12/29/06	OFFICE SUPPLIES	15.60
01–10	P1	07IL1900151	BY PASS AUTO BODY	12/29/06	12/29/06	RUNNING BOARDS FOR LEASED AUTO FOR STAFFER NEEDING THIS ACCOODATION.	576.00
01–10	P1	07IL1900154	RODNEY DAVIS	12/29/06	12/29/06	OFFICE SUPPLIES	26.97
01–10	P1	07IL1900155	DO	01/02/07	01/02/07	OFFICE SUPPLIES	96.81
01–17	P2	OSM32165	CDW GOVERNMENT INC	11/20/06	11/20/06	ATI TV WONDER 200 PCI TV TUNER	59.00
01–17	P2	OSM32165	DO	11/20/06	11/20/06	SHIPPING	5.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.99
01–25	P1	07IL1900170	CARREN CROSSLEY	12/19/06	12/19/06	OFFICE SUPPLIES	97.17
01–25	P1	07IL1900164	ILLINOIS PRESS ASSOCIATION	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	62.95
01–31	SF	DY070100403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
01 31	SF	DY070101519		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101520		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01 31	SF	DY070101521		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070103248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	SF	DY070103251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	SF	DY070103862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	SF	DY070103864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		76.51
02–12	P1	07IL1900197	STEVEN G TOMASZEWSKI	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS		26.00
02–26	P1	07IL1900219	CARREN CROSSLEY	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS		73.54
02–26	P1	07IL1900220	E & E PUBLISHING LLC	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		2,590.00
02 28	SF	DY070200450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
02–28	SF	DY070200453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.50
02–28	SF	DY070200455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28	SF	DY070200456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–42.75
02–28	SF	DY070200457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
02 28	SF	DY070200458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
02–28	SF	DY070200460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070202729		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02 28	SF	DY070202768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070202769		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02 28	SF	DY070203644		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203645		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203646		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203647		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070300143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
							SUPPLIES AND MATERIALS TOTALS:	5,468.32
		EQUIPMENT						
01–23	P1	07A61300106	CDW GOVERNMENT INC. C/O ISM IN	08/07/06	08/07/06	COMPUTER HARDWARE		605.00
							EQUIPMENT TOTALS:	605.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,700.78
							OFFICE TOTALS:	40,700.78

2005 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–24	F1	NN000017470	CENTURUM	03/16/05	03/16/05	T&M SERVICE	173.35
						EQUIPMENT TOTALS:	173.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.35
						OFFICE TOTALS:	173.35

2007 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	213.26	213.26
PERSONNEL COMPENSATION	183,283.36	183,283.36
PERSONNEL BENEFITS	904.28	904.28
TRAVEL	5,599.62	5,599.62
RENT, COMMUNICATION, UTILITIES	15,245.68	15,245.68
PRINTING AND REPRODUCTION	3,019.40	3,019.40
SUPPLIES AND MATERIALS	14,154.02	14,154.02
EQUIPMENT	6,733.00	6,733.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,152.62	229,152.62
OFFICE TOTALS:	229,152.62	229,152.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	0.78
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	212.48
						FRANKED MAIL TOTALS:	213.26

PERSONNEL COMPENSATION

CAMPBELL,MYRNA M	01/03/07	03/31/07	ADMIN ASST/OFFICE MANAGER	7,333.33
DEITZ,BOYCE T	01/03/07	03/31/07	FIELD REPRESENTATIVE	11,000.00
DOTY,ERIEN	01/04/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,458.34
ELLSWORTH, ROBERT E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.10
EUSTON,SUSANNA	01/03/07	03/31/07	CASEWORKER	9,288.90
FITZPATRICK,RYAN D	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
FLACK,RANDY L	01/03/07	03/31/07	FIELD REPRESENTATIVE	11,000.00
HOPKINS,BRIAN H	01/03/07	03/31/07	SCHEDULER/SYSTEMS ADM	8,555.56
JONES,THOMAS B	03/01/07	03/31/07	GRANTS, PROJECTS COORDINATOR	3,750.00
OBRIEN, SEAN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,111.10
PETERSON,WILLIAM B	01/03/07	03/31/07	DISTRICT DIRECTOR	19,066.67
ROGER, HAYDEN	01/03/07	03/31/07	CHIEF OF STAFF	31,777.77
SHEEHAN,KELLY P	01/03/07	03/31/07	CASEWORKER	9,288.90
SOWERS, PATRICK J.	01/04/07	03/31/07	SHARED EMPLOYEE	3,141.66
WHALEN,ANDREW P	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,888.90
WHILDEN,BLAKELY	01/03/07	03/31/07	STAFF ASST/SCHEDULER	7,088.90
WOOLLEY, JESSICA S.	01/03/07	03/31/07	SHARED EMPLOYEE	2,933.33
			PERSONNEL COMPENSATION TOTALS:	183,283.36

PERSONNEL BENEFITS

01–31	S7	07031000233		01/01/07	01/31/07	TRANSIT BENEFITS	344.90
02–28	S7	07059000243		02/01/07	02/28/07	TRANSIT BENEFITS	342.69
03–31	S7	07090000248		03/01/07	03/31/07	TRANSIT BENEFITS	216.69
						PERSONNEL BENEFITS TOTALS:	904.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HEATH SHULER—Con.								
		TRAVEL						
02–21	P1	07NC1100113	ANDREW WHALEN	01/24/07	01/24/07	LOCAL TRANSPORTATION		23.00
02–21	P1	07NC1100114	BLAKELY WHILDEN	01/12/07	01/15/07	PRIVATE AUTO MILEAGE		361.76
02–21	P1	07NC1100115	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION		9.00
02–21	P1	07NC1100122	BOYCE DEITZ	01/04/07	01/30/07	PRIVATE AUTO MILEAGE		373.16
02–21	P1	07NC1100124	DO	01/10/07	01/10/07	LOCAL TRANSPORTATION		18.00
02–21	P1	07NC1100110	HAYDEN ROGERS	01/04/07	01/16/07	LOCAL TRANSPORTATION		137.00
02–21	P1	07NC1100111	DO	01/12/07	01/12/07	PRIVATE AUTO MILEAGE		88.16
02–21	P1	07NC1100112	DO	01/12/07	01/16/07	AIRFARE #K74WCC		260.32
02–21	P1	07NC1100108	HON. HEATH SHULER	01/12/07	01/24/07	MEMBER AIRFARE (3 TRIPS)		1,636.40
02–21	P1	07NC1100109	DO	01/10/07	01/22/07	LOCAL TRANSPORTATION		39.00
02–21	P1	07NC1100119	WILLIAM PETERSON	01/04/07	02/07/07	PRIVATE AUTO MILEAGE		80.56
02–23	P1	07NC1100127	HON. HEATH SHULER	01/28/07	01/28/07	PRIVATE AUTO MILEAGE		190.76
03–12	P1	07NC1100135	BRIAN HOPKINS	02/08/07	02/08/07	PRIVATE AUTO MILEAGE		114.76
03–12	P1	07NC1100138	RANDY FLACK	01/16/07	02/28/07	PRIVATE AUTO MILEAGE		1,117.96
03–13	P1	07NC1100133	CITIBANK GOV CARD SERVICE	02/26/07	03/05/07	MEMBER AIRFARE 7989,1478,2839		946.10
03–30	P1	07NC1100139	WILLIAM PETERSON	01/25/07	02/12/07	PRIVATE AUTO MILEAGE		203.68
							TRAVEL TOTALS:	5,599.62
		RENT, COMMUNICATION, UTILITIES						
01–29	S3	07029G00031		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		130.00
02–15	CB	NW702141947	UNITED PARCEL SERVICE	01/24/07	01/24/07	OVERNIGHT MAIL		43.04
02–15	CB	NW702141947	DO	02/07/07	02/07/07	OVERNIGHT MAIL		5.33
02–16	P2	HCV0700954	VERIZON WIRELESS	01/20/07	01/20/07	8703 BB'S		699.93
02–21	P1	07NC1100116	BLAKELY WHILDEN	01/17/07	01/17/07	POSTAGE/MAILING SERVICE		7.80
02–21	P1	07NC1100121	MYRNA CAMPBELL	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		39.00
02–21	P1	07NC1100125	RYAN FITZPATRICK	01/17/07	01/17/07	POSTAGE/MAILING SERVICE		12.92
02–21	P1	07NC1100118	WILLIAM PETERSON	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		489.60
02–28	S5	DY706103893		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		284.06
02–28	S5	DY706103899		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		8,544.00
02–28	S5	DY706103901		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		164.00
02–28	S5	DY706103902		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,106.26
03–12	P1	07NC1100137	BELLSOUTH	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		693.58
03–13	CB	NW703121958	UNITED PARCEL SERVICE	03/01/07	03/01/07	OVERNIGHT MAIL		5.33
03–16	CB	NW703151951	DO	03/08/07	03/08/07	OVERNIGHT MAIL		17.55
03–29	S3	07088G00040		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		9.00
03–30	P9	NC1101R0701	COUNTY OF BUNCOMBE	01/04/07	01/31/07	RENT-ASHEVILLE		400.00
03–30	P9	NC1101R0702	DO	02/01/07	02/28/07	RENT-ASHEVILLE		400.00
03–30	P9	NC1101R0703	DO	03/01/07	03/31/07	RENT-ASHEVILLE		400.00
03–30	P2	HCV0701423	VERIZON WIRELESS	03/13/07	03/13/07	8703 BB		199.98
03–31	S5	DY070400279		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		114.00
03–31	S5	DY070400951		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		142.00
03–31	S5	DY070403444		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,010.15
03–31	S5	DY070408800		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		328.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,245.68

		PRINTING AND REPRODUCTION					
01–26	S3	07026000181		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	24.70
02–21	P1	07NC1100101	ACCURATE WORD, LLC	01/17/07	01/17/07	PRINTING AND REPRODUCTION	142.65
02–21	P1	07NC1100102	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	397.45
02–21	P1	07NC1100103	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	438.10
02–21	P1	07NC1100104	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION	383.00
02–21	P1	07NC1100105	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	526.50
02–21	P1	07NC1100106	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	142.65
02–21	P1	07NC1100107	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	601.00
02–23	S3	07054000135		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–12	P1	07NC1100134	ACCURATE WORD, LLC	02/13/07	02/13/07	PRINTING AND REPRODUCTION	36.95
03–26	S3	07085000163		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	320.00
						PRINTING AND REPRODUCTION TOTALS:	3,019.40
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101538		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,836.66
02–21	P1	07NC1100123	BOYCE DEITZ	02/04/07	02/04/07	OFFICE SUPPLIES	25.19
02–21	P1	07NC1100120	MYRNA CAMPBELL	01/13/07	01/13/07	FOOD & BEVERAGE FOR MEETINGS	68.97
02–21	P1	07NC1100099	NATIONAL JOURNAL GROUP, INC.	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–21	P1	07NC1100117	WILLIAM PETERSON	01/07/07	01/26/07	OFFICE SUPPLIES	1,276.27
02–23	P1	07NC1100098	BLUE MOON WATER	01/29/07	02/28/07	BOTTLED WATER	64.27
02–23	P1	07NC1100100	NC STATE BOARD OF ELECTIONS	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	49.75
02–28	S1	DY070200308		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	529.00
03–06	P2	OSS44179	CAPITOL MARKING PRD.	02/07/07	02/07/07	SIGNATURE STAMP - SI-27 M SERI	22.00
03–09	P2	OSS44180	DO	02/08/07	02/08/07	SIGNATURE STAMP - SI-27 M SERI	22.00
03–12	P1	07NC1100131	BLUE MOON WATER	02/21/07	02/21/07	BOTTLED WATER	11.73
03–12	P1	07NC1100130	CONGRESSIONAL QUARTERLY INC.	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
03–12	P1	07NC1100132	DISTRICT SUPPLY CENTER	02/06/07	02/06/07	OFFICE SUPPLIES	579.85
03–12	P1	07NC1100136	HAYDEN ROGERS	02/17/07	02/17/07	OFFICE SUPPLIES	843.09
03–30	P1	07NC1100140	WILLIAM PETERSON	02/13/07	03/01/07	OFFICE SUPPLIES	263.86
03–30	P1	07NC1100141	DO	02/19/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	129.01
03–31	S1	DY070300314		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	392.37
						SUPPLIES AND MATERIALS TOTALS:	14,154.02
		EQUIPMENT					
01–31	S8	MA000669436		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,571.30
02–27	S8	MA000678306		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,038.00
02–28	S8	MA000668652		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	85.70
03–30	S8	MA000688456		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,038.00
						EQUIPMENT TOTALS:	6,733.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,152.62
						OFFICE TOTALS:	229,152.62

2007 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,111.12	1,111.12
PERSONNEL COMPENSATION	195,005.40	195,005.40
PERSONNEL BENEFITS	118.04	118.04
TRAVEL	6,716.39	6,716.39
RENT, COMMUNICATION, UTILITIES	22,483.48	22,483.48
PRINTING AND REPRODUCTION	2,056.96	2,056.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL SHUSTER—Con.						
				OTHER SERVICES	498.33	498.33
				SUPPLIES AND MATERIALS	5,473.59	5,473.59
				EQUIPMENT	10,516.80	10,516.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,980.11	243,980.11
				OFFICE TOTALS:	243,980.11	243,980.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07 FRANKED MAIL		468.34
03–30 04	NW200707901	DO	02/01/07	02/01/07 FRANKED MAIL		666.68
03–31 SF	DY070302732		03/22/07	03/31/07 FRANKED MAIL		–4.30
03–31 SF	DY070302733		03/22/07	03/31/07 FRANKED MAIL		–4.60
03–31 SF	DY070302734		03/22/07	03/31/07 FRANKED MAIL		–11.80
03–31 SF	DY070302735		03/22/07	03/31/07 FRANKED MAIL		–3.20
				FRANKED MAIL TOTALS:		1,111.12
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	01/03/07	03/31/07 DISTRICT AIDE		9,538.90
		CARTER, ELIZABETH L.	01/03/07	03/31/07 SENIOR LEGISLATIVE ASSISTANT		10,386.67
		COLLINS, MARIBETH E.	01/03/07	03/31/07 LEGISLATIVE ASSISTANT		9,105.56
		DIEHL, ROBBE E.	01/01/07	03/31/07 SCHEDULE COORDINATOR		13,655.90
		DUNN, THOMAS J.	01/03/07	03/31/07 LEGISLATIVE CORRESPONDENT		6,033.33
		EISELE, BRIAN D.	01/03/07	03/31/07 PAID INTERN		5,866.67
		FRANK, JAMES P.	01/01/07	03/31/07 DISTRICT DIRECTOR		19,962.44
		GATES, BRENT E.	01/03/07	03/31/07 FIELD REPRESENTATIVE		9,302.22
		HALLIWELL, KELLEY A.	03/14/07	03/31/07 SCHEDULER		1,983.33
		HATHAWAY, TEDDIE B.	01/03/07	03/31/07 FINANCE SPECIALIST		5,583.35
		LOVENG, JEFFREY R.	01/01/07	03/31/07 CHIEF OF STAFF		35,100.01
		MARTINKO, STEPHEN A.	01/01/07	03/31/07 LEGISLATIVE DIRECTOR		16,000.01
		MEARKLE, JENNIFER A.	01/03/07	03/31/07 RECEPTIONIST		6,419.44
		NOCCO, RONALD S.	01/03/07	03/31/07 FIELD REPRESENTATIVE/GRANTS CO		6,522.23
		OSBAUGH, ROGER A.	01/03/07	03/31/07 PART-TIME EMPLOYEE		4,215.05
		PARKER, CECELIA M.	01/03/07	03/31/07 FIELD REPRESENTATIVE		8,438.90
		SHANK, MARGARET A.	01/03/07	03/31/07 RECEPTIONIST		3,846.67
		SIDONE, KARA M.	01/03/07	03/14/07 STAFF ASSISTANT		5,322.23
		SOWERS, PATRICK J.	01/03/07	03/31/07 SHARED EMPLOYEE		6,374.14
		URBANCHUK, JEFFERY G.	01/03/07	03/31/07 PRESS SECRETARY		11,250.01
		WILSON, MATHEU C.	01/03/07	01/03/07 PART-TIME EMPLOYEE		98.34
				PERSONNEL COMPENSATION TOTALS:		195,005.40
PERSONNEL BENEFITS						
03–31 S7	07090000328		03/01/07	03/31/07 TRANSIT BENEFITS		118.04
				PERSONNEL BENEFITS TOTALS:		118.04
TRAVEL						
01–05 P1	07PA0900172	RONALD SAMUEL NOCCO	12/12/06	12/12/06 LOCAL TRANSPORTATION		3.50

01–17	P1	07PA0900206	FLEET SERVICES	12/19/06	01/03/07	GASOLINE	144.72
01–23	P9	PA0901L0701	CHRYSLER FINANCIAL	01/01/07	01/31/07	2007 TOWN & COUNTRY	577.62
01–24	P1	07PA0900212	BRENT GATES	01/04/07	01/11/07	PRIVATE AUTO MILEAGE	100.80
01–24	P1	07PA0900211	HON. BILL SHUSTER	01/10/07	01/11/07	LOCAL TRANSPORTATION	37.00
01–26	P1	07PA0900220	BRENT GATES	01/16/07	01/19/07	PRIVATE AUTO MILEAGE	86.94
01–26	P1	07PA0900217	HON. BILL SHUSTER	01/18/07	01/18/07	GASOLINE	41.35
01–31	HV	07A90300167	FLEET SERVICES	12/19/06	01/03/07	CORR. 01/17/07 DOC 07PA0900206	–144.72
01–31	HV	07A90300168	RONALD SAMUEL NOCCO	12/12/06	12/12/06	CORR. 01/05/07 DOC 07PA0900172	–3.50
01–31	P1	07PA0900230	DO	01/04/07	01/23/07	PRIVATE AUTO MILEAGE	372.96
01–31	P1	07PA0900231	DO	01/01/07	01/31/07	LOCAL TRANSPORTATION	65.00
02–05	P1	07PA0900237	ROGER A. OSBAUGH	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	14.70
02–12	P1	07PA0900260	BRENT GATES	01/22/07	02/02/07	PRIVATE AUTO MILEAGE	157.50
02–12	P1	07PA0900253	MARGARET SHANK	01/25/07	01/26/07	PRIVATE AUTO MILEAGE	59.64
02–12	P1	07PA0900254	DO	01/25/07	01/26/07	LODGING	75.21
02–20	P9	PA0901L0702	CHRYSLER FINANCIAL	02/01/07	02/28/07	2007 TOWN & COUNTRY	577.62
02–23	P1	07PA0900277	RONALD SAMUEL NOCCO	01/25/07	02/08/07	PRIVATE AUTO MILEAGE	308.70
02–23	P1	07PA0900278	DO	01/25/07	01/25/07	TRAVEL SUBSISTENCE	73.65
02–23	P1	07PA0900279	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	65.00
02–23	P1	07PA0900281	SHEETZ ADVANTAGE CARD	01/12/07	01/23/07	GASOLINE	275.29
02–26	P1	07PA0900283	BRENT GATES	02/16/07	02/16/07	PRIVATE AUTO MILEAGE	98.70
02–26	P1	07PA0900288	JEFFREY LOVENG	02/09/07	02/10/07	PRIVATE AUTO MILEAGE	135.24
02–26	P1	07PA0900286	MARIBETH E. COLLINS	02/07/07	02/07/07	LOCAL TRANSPORTATION	10.00
03–01	P1	07PA0900293	HON. BILL SHUSTER	02/20/07	02/20/07	TRAVEL SUBSISTENCE	12.99
03–01	P1	07PA0900294	THOMAS J DUNN	02/09/07	02/09/07	LOCAL TRANSPORTATION	12.00
03–05	P1	07PA0900304	JEFFREY LOVENG	02/21/07	02/22/07	PRIVATE AUTO MILEAGE	102.48
03–05	P1	07PA0900305	DO	02/21/07	02/22/07	LODGING	84.16
03–05	P1	07PA0900299	JENNIFER ANN MAERKLE	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	77.28
03–05	P1	07PA0900300	DO	02/21/07	02/21/07	TRAVEL SUBSISTENCE	17.74
03–05	P1	07PA0900302	ROGER A. OSBAUGH	02/17/07	02/17/07	PRIVATE AUTO MILEAGE	25.20
03–12	P1	07PA0900322	BRENT GATES	02/20/07	03/02/07	PRIVATE AUTO MILEAGE	95.76
03–12	P1	07PA0900323	DO	03/01/07	03/01/07	MEALS ON TRAVEL	7.00
03–12	P1	07PA0900320	HON. BILL SHUSTER	02/20/07	02/21/07	TRAVEL SUBSISTENCE	195.25
03–12	P1	07PA0900319	KARA M SIDONE	02/28/07	02/28/07	LOCAL TRANSPORTATION	1.50
03–14	P1	07PA0900301	BRIAN D EISELE	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	18.48
03–15	P1	07PA0900327	CITIBANK GOV CARD SERVICE	02/20/07	02/20/07	LODGING	120.04
03–15	P1	07PA0900324	JAMES P. FRANK	01/05/07	03/05/07	PRIVATE AUTO MILEAGE	1,045.38
03–15	P1	07PA0900325	DO	01/23/07	02/22/07	TRAVEL SUBSISTENCE	90.96
03–20	P9	PA0901L0703	CHRYSLER FINANCIAL	03/01/07	03/31/07	2007 TOWN & COUNTRY	577.62
03–21	P1	07PA0900334	HON. BILL SHUSTER	03/11/07	03/11/07	LOCAL TRANSPORTATION	18.00
03–21	P1	07PA0900336	ROGER A. OSBAUGH	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	12.60
03–26	P1	07PA0900341	BRENT GATES	03/05/07	03/16/07	PRIVATE AUTO MILEAGE	165.90
03–30	P1	07PA0900358	RONALD SAMUEL NOCCO	02/13/07	03/17/07	PRIVATE AUTO MILEAGE	347.76
03–30	P1	07PA0900359	DO	02/20/07	03/17/07	PRIVATE AUTO MILEAGE	555.37
						TRAVEL TOTALS:	6,716.39
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	07PA0900190	ATLANTIC BROADBAND	01/03/07	02/02/07	UTILITIES	57.00
01–11	P1	07PA0900189	INDIANA COUNTY CHAMBER OF COMM	01/19/07	01/19/07	TEMPORARY SPACE RENTAL	200.00
01–11	P1	07PA0900193	VERIZON MARYLAND INC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	250.35
01–23	P9	PA0902R0701	CHAMBERSBURG AREA DEVEL CORP.	01/01/07	01/31/07	CHAMBERSBURG RENT	936.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON BILL SHUSTER Con								
01 23	P9	PA0901R0701	SKYWARD LTD	01/01/07	01/31/07	HOLLIDAYSBURG RENT		2,146.35
01-24	P9	PA0904R0701	ANGELITTO PASSANITI	01/01/07	01/31/07	SOMERSET RENT		460.00
01 24	P1	07PA0900209	PENELEC	12/07/06	01/09/07	UTILITIES		132.23
01-24	P9	PA0903R0701	VRB ASSOCIATES, INC	01/01/07	01/31/07	INDIANA, PA RENT		250.00
01 26	P1	07PA0900222	COMCAST	01/22/07	02/21/07	UTILITIES		57.99
01 26	P1	07PA0900213	COMCAST CABLEVISION	01/18/07	02/17/07	UTILITIES		60.35
01-26	P1	07PA0900226	EMBARQ	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		272.90
01-26	P1	07PA0900223	FEDERAL EXPRESS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		12.94
01-26	P1	07PA0900225	RESEARCH IN MOTION CORPORATION	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		95.58
01-26	P1	07PA0900224	VERIZON MARYLAND INC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		100.57
01 31	P1	07PA0900232	RONALD SAMUEL NOCCO	10/22/06	01/21/07	UTILITIES		168.71
02-05	P1	07PA0900235	AT & T	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		169.53
02-05	P1	07PA0900240	ATLANTIC BROADBAND	02/03/07	03/02/07	UTILITIES		57.00
02 05	P1	07PA0900234	VERIZON WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		260.85
02-12	P1	07PA0900247	FEDERAL EXPRESS	01/26/07	01/26/07	POSTAGE/MAILING SERVICE		10.56
02 12	P1	07PA0900255	VERIZON MARYLAND INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		100.50
02 12	P1	07PA0900263	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		293.44
02 20	P9	PA0904R0702	ANGELITTO PASSANITI	02/01/07	02/28/07	SOMERSET RENT		460.00
02-20	P9	PA0902R0702	CHAMBERSBURG AREA DEVEL CORP.	02/01/07	02/28/07	CHAMBERSBURG RENT		936.80
02-20	P1	07PA0900265	COMCAST CABLE	02/18/07	03/17/07	UTILITIES		63.49
02-20	P9	PA0901R0702	SKYWARD LTD	02/01/07	02/28/07	HOLLIDAYSBURG RENT		2,146.35
02 20	P9	PA0903R0702	VRB ASSOCIATES, INC	02/01/07	02/28/07	INDIANA, PA RENT		250.00
02-26	P1	07PA0900284	PENELEC	01/10/07	02/08/07	UTILITIES		106.18
02-28	S5	DY706105146		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		29.72
02 28	S5	DY706105147		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,234.79
02-28	S5	DY706105153		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	DY706105154		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	DY706105155		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,388.01
03 01	P1	07PA0900289	EMBARQ	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		282.23
03-01	P1	07PA0900291	RESEARCH IN MOTION CORPORATION	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		95.58
03 01	P1	07PA0900292	VERIZON MARYLAND INC	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		100.40
03-05	P1	07PA0900297	AT & T	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		181.04
03 08	P1	07PA0900308	FEDERAL EXPRESS	02/23/07	02/23/07	POSTAGE/MAILING SERVICE		8.13
03 08	P1	07PA0900307	VERIZON MARYLAND INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		111.08
03 08	P1	07PA0900310	VERIZON WIRELESS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		394.27
03 12	P1	07PA0900317	ATLANTIC BROADBAND	03/03/07	04/02/07	UTILITIES		57.00
03 12	P1	07PA0900318	KARA M SIDONE	02/08/07	02/28/07	TELECOMMUNICATIONS CHARGES		31.49
03-13	P9	PA0904R701A	ANGELITTO PASSANITI	01/01/07	01/31/07	SOMERSET RENT INCREASE		30.00
03 13	P9	PA0904R702A	DO	02/01/07	02/28/07	SOMERSET RENT INCREASE		30.00
03 13	P9	PA0901R701A	SKYWARD LTD	01/01/07	01/31/07	HOLLIDAYSBURG RENT INCREASE		214.65
03 13	P9	PA0901R702A	DO	02/01/07	02/28/07	HOLLIDAYSBURG RENT INCREASE		214.65
03 13	P9	PA0903R701A	VRB ASSOCIATES, INC	01/01/07	01/31/07	INDIANA, PA RENT INCREASE		12.50
03-13	P9	PA0903R702A	DO	02/01/07	02/28/07	INDIANA, PA RENT INCREASE		12.50

03–15	P1	07PA0900329	COMCAST	02/22/07	03/21/07	UTILITIES	57.99
03–15	P1	07PA0900326	VERIZON MARYLAND INC	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	256.35
03–20	P9	PA0904R0703	ANGELITTO PASSANITI	03/01/07	03/31/07	SOMERSET RENT	490.00
03–20	P9	PA0902R0703	CHAMBERSBURG AREA DEVEL CORP.	03/01/07	03/31/07	CHAMBERSBURG RENT	936.80
03–20	P9	PA0901R0703	SKYWARD LTD	03/01/07	03/31/07	HOLLIDAYSBURG RENT	2,361.00
03–20	P9	PA0903R0703	VRB ASSOCIATES, INC.	03/01/07	03/31/07	INDIANA, PA RENT	262.50
03–26	S4	07085001086		02/01/07	02/28/07	RECORDING (TRANSFER)	28.00
03–26	P1	07PA0900342	COMCAST CABLEVISION	03/18/07	04/17/07	UTILITIES	63.50
03–26	P1	07PA0900343	PENELEC	01/10/07	02/08/07	UTILITIES	5.92
03–29	P1	07PA0900356	COMCAST	03/22/07	04/21/07	UTILITIES	58.00
03–29	P1	07PA0900348	EMBARQ	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	273.85
03–29	P1	07PA0900347	RESEARCH IN MOTION CORPORATION	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	95.58
03–29	P1	07PA0900346	VERIZON MARYLAND INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	108.55
03–31	S5	DY070400189		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070400883		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY070402722		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,366.76
03–31	S5	DY070407225		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	42.37
03–31	S5	DY070407948		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	1,223.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,483.48
		PRINTING AND REPRODUCTION					
01–26	S3	07026000262		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02–12	P1	07PA0900261	WORD PROCESSING SERVICES	01/28/07	02/28/07	METER USAGE	111.03
02–12	P1	07PA0900262	DO	01/28/07	02/28/07	METER USAGE	102.92
02–20	P1	07PA0900267	ACCURATE WORD, LLC	01/30/07	01/30/07	PRINTING AND REPRODUCTION	61.45
02–23	P1	07PA0900276	YELLOW PAGES PROCESSING	02/06/07	02/06/08	ADVERTISING	297.00
02–26	P1	07PA0900285	ACCURATE WORD, LLC	02/12/07	02/12/07	PRINTING AND REPRODUCTION	372.00
03–08	P1	07PA0900313	BRENT GATES	02/28/07	02/28/07	PRINTING AND REPRODUCTION	6.57
03–12	P1	07PA0900315	WORD PROCESSING SERVICES	02/28/07	03/30/07	PRINTING AND REPRODUCTION	44.27
03–12	P1	07PA0900316	DO	02/28/07	03/30/07	PRINTING AND REPRODUCTION	111.12
03–22	P1	07PA0900340	STEVE CLARK ADVERTISING	02/17/07	02/17/07	ADVERTISING	941.00
03–26	S3	07085000219		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,056.96
		OTHER SERVICES					
02–12	P1	07PA0900259	CLEANSERVICE & SUPPLY INC	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	231.83
03–12	P1	07PA0900321	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	266.50
						OTHER SERVICES TOTALS:	498.33
		SUPPLIES AND MATERIALS					
01–11	P1	07PA0900192	DOW JONES & COMPANY, INC.	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	99.00
01–11	P1	07PA0900191	KARA M SIDONE	01/04/07	01/04/07	OFFICE SUPPLIES	2.50
01–17	P1	07PA0900203	JENNIFER ANN MAERKLE	01/09/07	01/09/07	OFFICE SUPPLIES	29.57
01–17	P1	07PA0900204	MORRISONS COVE HERALD	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	25.00
01–17	P1	07PA0900208	THOMAS HOUSE COFFEE SERVICE	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	83.45
01–26	P1	07PA0900221	BRENT GATES	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	14.00
01–26	P1	07PA0900218	MCCARTNEY'S INC.	01/19/07	01/19/07	OFFICE SUPPLIES	94.65
01–26	P1	07PA0900219	THOMAS HOUSE COFFEE SERVICE	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	31.25
01–31	S1	DY070101634		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	317.66
01–31	P1	07PA0900229	CRYSTAL SPRINGS	01/10/07	01/18/07	BOTTLED WATER	77.12
01–31	P1	07PA0900227	ROARING SPRING BOTTLING	01/04/07	01/04/07	BOTTLED WATER	59.92
01–31	P1	07PA0900228	DO	01/19/07	01/19/07	BOTTLED WATER	11.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. BILL SHUSTER—Con.								
01 31	HV	07A90300169	THOMAS HOUSE COFFEE SERVICE	01/03/07	01/03/07	CORR. 01/17/07 DOC 07PA0900208		–83.45
02–05	P1	07PA0900236	JENNIFER ANN MAERKLE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		43.99
02 05	P1	07PA0900238	ROGER A. OSBAUGH	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		11.00
02 05	P1	07PA0900239	THOMAS HOUSE COFFEE SERVICE	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		121.50
02–12	P1	07PA0900251	DAILY AMERICAN	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL		180.00
02 12	P1	07PA0900257	KARA M SIDONE	01/28/07	01/28/07	OFFICE SUPPLIES		47.23
02 12	P1	07PA0900256	MCCARTNEY'S INC.	01/31/07	01/31/07	OFFICE SUPPLIES		42.91
02 12	P1	07PA0900249	OFFICE SUPPLIERS INC.	01/26/07	01/26/07	OFFICE SUPPLIES		53.00
02 12	P1	07PA0900250	DO	01/26/07	01/26/07	OFFICE SUPPLIES		96.27
02 12	P1	07PA0900252	ROARING SPRING BOTTLING	01/29/07	01/29/07	BOTTLED WATER		13.73
02 20	P1	07PA0900264	HON. BILL SHUSTER	01/23/07	01/23/07	OFFICE SUPPLIES		87.99
02- 20	P1	07PA0900271	MCCARTNEY'S INC.	02/01/07	02/01/07	OFFICE SUPPLIES		3.52
02 20	P1	07PA0900266	THAT'S GREAT NEWS	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL		179.00
02 20	P1	07PA0900268	THOMAS HOUSE COFFEE SERVICE	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS		147.24
02–20	P1	07PA0900269	XM SATELLITE RADIO	01/13/07	01/13/07	PUBLICATION/REFERENCE MATERIAL		142.45
02–21	P1	07PA0900270	THE BULLETIN	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		75.00
02–23	P1	07PA0900275	BLAIR COUNTY CHAMBER OF COMM	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS		15.00
02- 23	P1	07PA0900280	THOMAS AUTOMOTIVE FAMILY	02/08/07	02/08/07	LEASED AUTO EXPENSE		19.75
02–26	P1	07PA0900287	HON. BILL SHUSTER	02/14/07	02/14/07	OFFICE SUPPLIES		120.33
02–28	S1	DY070200409		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		197.85
03 01	P1	07PA0900290	CRYSTAL SPRINGS	01/23/07	02/01/07	BOTTLED WATER		113.03
03–05	P1	07PA0900298	ROARING SPRING BOTTLING	02/26/07	02/26/07	BOTTLED WATER		20.52
03–05	P1	07PA0900303	DO	02/16/07	02/16/07	BOTTLED WATER		17.74
03 08	P1	07PA0900306	MCCARTNEY'S INC.	02/28/07	02/28/07	OFFICE SUPPLIES		83.32
03–08	P1	07PA0900314	THE BULLETIN	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		75.00
03–08	P1	07PA0900311	THE DAILY NEWS	03/14/07	03/13/08	PUBLICATION/REFERENCE MATERIAL		129.00
03–09	HV	07A90100090		01/11/07	01/11/07	FRAMING (TRANSFER)		50.00
03- 09	HV	07A90100090		01/11/07	01/11/07	FRAMING (TRANSFER)		31.00
03–09	P1	07PA0900312	PENNSYLVANIA LABOR LAW POSTER	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL		242.00
03 15	P1	07PA0900328	BLAIR COUNTY CHAMBER OF COMM	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		35.00
03–15	P1	07PA0900330	THE BULLETIN	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		75.00
03- 21	P1	07PA0900338	JENNIFER ANN MAERKLE	03/14/07	03/14/07	OFFICE SUPPLIES		27.84
03–21	P1	07PA0900337	ROGER A OSBAUGH	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		15.50
03–22	P1	07PA0900339	BLAIR SENIOR SERVICES	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		35.00
03- 26	P1	07PA0900344	THOMAS HOUSE COFFEE SERVICE	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS		202.70
03–29	P1	07PA0900354	BEDFORD CO. CHAMBER OF COMM	03/19/07	03/19/07	BUSINESS MEAL		12.00
03- 29	P1	07PA0900349	CRYSTAL SPRINGS	02/26/07	03/12/07	BOTTLED WATER		41.12
03 29	P1	07PA0900357	JEFFREY G URBANCHUK	03/16/07	03/16/07	OFFICE SUPPLIES		99.95
03–29	P1	07PA0900345	MARGARET SHANK	03/20/07	03/20/07	OFFICE SUPPLIES		23.03
03–29	P1	07PA0900355	NEWBORN ENTERPRISES INC	01/07/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		740.50
03–29	P1	07PA0900350	OFFICE SUPPLIERS INC.	03/19/07	03/19/07	OFFICE SUPPLIES		53.00
03–29	P1	07PA0900351	DO	03/19/07	03/19/07	OFFICE SUPPLIES		64.56
03–29	P1	07PA0900353	ROARING SPRING BOTTLING	03/16/07	03/16/07	BOTTLED WATER		11.95

03–29	P1	07PA0900352	XM SATELLITE RADIO	02/06/07	03/13/07	PUBLICATION/REFERENCE MATERIAL	13.91
03–30	P1	07PA0900361	JENNIFER ANN MAERKLE	03/24/07	03/24/07	HABITATION EXPENSE	174.90
03–30	P1	07PA0900360	OFFICE SUPPLIERS INC.	03/22/07	03/22/07	OFFICE SUPPLIES	5.95
03–31	SF	DY070301411		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301412		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301413		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–49.45
03–31	SF	DY070301414		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070304123		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304124		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070304125		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300419		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	838.39
						SUPPLIES AND MATERIALS TOTALS:	5,473.59
		EQUIPMENT					
01–31	S8	MA000667071		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,815.98
01–31	S8	PL000675129		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	431.08
01–31	S8	PL000675271		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	258.54
02–27	S8	MA000676197		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,815.98
02–27	S8	PL000683855		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	431.08
02–27	S8	PL000683995		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	258.54
03–30	S8	MA000687185		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,815.98
03–30	S8	PL000692369		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	431.08
03–30	S8	PL000692494		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	258.54
						EQUIPMENT TOTALS:	10,516.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,980.11
						OFFICE TOTALS:	243,980.11

2006 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O5	6M5029509	UNITED STATES POSTAL SERVICE	12/27/06	12/27/06	FRANKED MAIL	14,224.65
01–31	O4	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	544.08
02–28	SF	DY070201632		12/01/06	12/31/06	FRANKED MAIL	–61.00
02–28	SF	DY070201633		12/01/06	12/31/06	FRANKED MAIL	–12.80
02–28	SF	DY070201634		12/01/06	12/31/06	FRANKED MAIL	–3.20
03–31	SF	DY070302061		12/01/06	12/31/06	FRANKED MAIL	–3.20
03–31	SF	DY070302062		12/01/06	12/31/06	FRANKED MAIL	–3.20
03–31	SF	DY070302063		12/01/06	12/31/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	14,678.93
		PERSONNEL COMPENSATION					
			BENDON, MARLENE M.	01/01/07	01/02/07	DISTRICT AIDE	211.11
			CARTER, ELIZABETH L.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	229.99
			COLLINS, MARIBETH E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	202.77
			DIEHL, ROBBE E.	01/01/07	01/02/07	SCHEDULE COORDINATOR	276.11
			DUNN, THOMAS J.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	133.33
			EISELE, BRIAN D.	01/01/07	01/02/07	PAID INTERN	133.33
			FRANK, JAMES P.	01/01/07	01/02/07	DISTRICT DIRECTOR	400.55
			GATES, BRENT E.	01/01/07	01/02/07	FIELD REPRESENTATIVE	206.11
			HATHAWAY, TEDDIE B.	01/01/07	01/02/07	FINANCE SPECIALIST	124.99
			LOVENG, JEFFREY R.	01/01/07	01/02/07	CHIEF OF STAFF	733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
			MARTINKO, STEPHEN A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		333.33
			MEARKLE, JENNIFER A.	01/01/07	01/02/07	RECEPTIONIST		143.05
			NOCCO, RONALD S.	01/01/07	01/02/07	FIELD REPRESENTATIVE/GRANTS CO		144.44
			OSBAUGH, ROGER A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		111.03
			PARKER, CECELIA M.	01/01/07	01/02/07	FIELD REPRESENTATIVE		186.11
			SHANK, MARGARET A.	01/01/07	01/02/07	RECEPTIONIST		86.66
			SIDONE, KARA M.	01/01/07	01/02/07	STAFF ASSISTANT		144.44
			SOWERS, PATRICK J.	01/01/07	01/02/07	SHARED EMPLOYEE		258.86
			URBANCHUK, JEFFERY G.	01/01/07	01/02/07	PRESS SECRETARY		249.99
			WILSON, MATHEU C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		196.66
							PERSONNEL COMPENSATION TOTALS:	4,506.19
		TRAVEL						
01–05	P1	07PA0900174	JAMES P. FRANK	12/12/06	12/21/06	PRIVATE AUTO MILEAGE		160.44
01–05	P1	07PA0900175	DO	12/20/06	12/21/06	TRAVEL SUBSISTENCE		253.24
01–05	P1	07PA0900176	JEFFREY LOVENG	12/22/06	12/22/06	PRIVATE AUTO MILEAGE		138.60
01–05	P1	07PA0900171	RONALD SAMUEL NOCCO	12/07/06	12/28/06	PRIVATE AUTO MILEAGE		563.64
01–08	P1	07PA0900183	HON. BILL SHUSTER	12/13/06	12/15/06	TRAVEL SUBSISTENCE		600.88
01–08	P1	07PA0900184	DO	12/21/06	12/21/06	TRAVEL SUBSISTENCE		89.04
01–11	P1	07PA0900201	JEFFREY G URBANCHUK	12/18/06	12/21/06	PRIVATE AUTO MILEAGE		136.92
01–11	P1	07PA0900202	DO	12/18/06	12/20/06	TRAVEL SUBSISTENCE		320.01
01–11	P1	07PA0900199	JEFFREY LOVENG	12/19/06	12/21/06	TRAVEL SUBSISTENCE		184.51
01–11	P1	07PA0900186	ROBBE E. DIEHL	12/01/06	12/01/06	LOCAL TRANSPORTATION		30.00
01–11	P1	07PA0900187	DO	12/21/06	12/21/06	LOCAL TRANSPORTATION		8.00
01–22	P1	07PA0900205	CITIBANK GOV CARD SERVICE	12/01/06	12/05/06	TRAVEL SUBSISTENCE		447.50
01–26	P1	07PA0900215	DO	12/03/06	12/03/06	TRAVEL SUBSISTENCE		182.06
01–31	HV	07A90300167	FLEET SERVICES	12/19/06	01/03/07	GASOLINE		144.72
01–31	HV	07A90300168	RONALD SAMUEL NOCCO	12/12/06	12/12/06	LOCAL TRANSPORTATION		3.50
02–05	P1	07PA0900233	JEFFREY LOVENG	10/07/06	10/19/06	TRAVEL SUBSISTENCE		191.43
02–12	P1	07PA0900258	DO	11/06/06	11/07/06	LODGING		100.87
02–20	P1	07PA0900272	DO	11/12/06	12/21/06	TRAVEL SUBSISTENCE		48.10
							TRAVEL TOTALS:	3,603.46
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01–05	P1	07PA0900180	AT & T	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		127.30
01–05	P1	07PA0900182	FEDERAL EXPRESS	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		12.25
01–05	P1	07PA0900177	RESEARCH IN MOTION CORPORATION	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		95.58
01–05	P1	07PA0900173	VERIZON MARYLAND INC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		100.40
01–05	P1	07PA0900181	VERIZON WIRELESS	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES		294.03
01–11	P1	07PA0900197	FEDERAL EXPRESS	12/29/06	12/29/06	POSTAGE/MAILING SERVICE		148.16
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		183.48
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01–30	S5	DY703105584		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		29.72
01–30	S5	DY703105585		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,219.91

01–30	S5	DY703105590		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,460.00
01–30	S5	DY703105592		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00
01–30	S5	DY703105593		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,518.76
01–31	P2	HCV0700776	VERIZON WIRELESS	01/16/07	01/16/07	8703 BLACKBERRY COLOR W/VOICE	99.00
02–05	P1	07PA0900245	COMCAST	12/22/06	01/21/07	UTILITIES	62.98
03–21	P1	07PA0900335	SKYWARD LTD	10/01/06	12/31/06	UTILITIES	307.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,143.42
		PRINTING AND REPRODUCTION					
01–05	P2	OSP43413	ACCURATE WORD LLC.	12/12/06	12/12/06	500 CT. WHITE THERMO STOCK	559.00
01–05	P1	07PA0900178	WORD PROCESSING SERVICES, INC.	11/30/06	12/30/06	PRINTING AND REPRODUCTION	109.94
01–05	P1	07PA0900179	DO	11/30/06	12/30/06	PRINTING AND REPRODUCTION	61.32
01–11	P1	07PA0900194	WORD PROCESSING SERVICES	12/29/06	12/29/06	PRINTING AND REPRODUCTION	46.51
01–11	P1	07PA0900195	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	95.63
02–09	P5	6M5029509	ASAP PRINTING & GRAPHICS INC	12/27/06	12/27/06	MASSPRINTING#9	22,840.81
02–20	OP	07GPO100601	PUBLIC PRINTER	09/22/06	09/22/06	PRINTING	28.00
02–20	P1	07PA0900273	WORD PROCESSING SERVICES	11/30/06	12/30/06	PRINTING AND REPRODUCTION	69.15
02–20	P1	07PA0900274	DO	11/30/06	12/30/06	PRINTING AND REPRODUCTION	117.77
02–21	P2	OSP43679	ACCURATE WORD LLC.	01/09/07	01/09/07	500 BUFF FRANKLIN SHEETS @ $12	122.00
02–21	P2	OSP43679	DO	01/09/07	01/09/07	500 BUFF FRANKLIN ENVELOPES	145.00
02–21	P2	OSP43679	DO	01/09/07	01/09/07	ADDITIONAL RUN CHARGE FOR ENVE	63.00
03–05	P1	07PA0900295	WORD PROCESSING SERVICES	11/30/06	12/30/06	PRINTING AND REPRODUCTION	61.32
03–05	P1	07PA0900296	DO	11/30/06	12/30/06	PRINTING AND REPRODUCTION	109.94
03–27	CO	032707086A	DO	11/30/06	12/30/06	CANCELED CHECK - STOP PAYMENT	–61.32
03–27	CO	032707086A	DO	11/30/06	12/30/06	CANCELED CHECK - STOP PAYMENT	–109.94
						PRINTING AND REPRODUCTION TOTALS:	24,258.13
		OTHER SERVICES					
01–05	P1	07PA0900167	DONALD DELOZIER, INC	12/21/06	12/21/06	JANITORIAL AND RELATED SERVICE	1,850.00
01–11	P1	07PA0900188	CLEANSERVICE & SUPPLY INC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	231.83
02–06	CO	020607037A	DONALD DELOZIER, INC	12/21/06	12/21/06	CANCELED CHECK - STOP PAYMENT	–1,850.00
						OTHER SERVICES TOTALS:	231.83
		SUPPLIES AND MATERIALS					
01–05	P1	07PA0900168	CRYSTAL SPRINGS	12/15/06	12/18/06	BOTTLED WATER	83.62
01–05	P1	07PA0900170	ROARING SPRING BOTTLING	12/29/06	12/29/06	BOTTLED WATER	40.89
01–05	P1	07PA0900169	TRIBUNE REVIEW	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	145.60
01–11	P1	07PA0900196	BLAIR COUNTY CHAMBER OF COMM	01/02/07	01/02/07	FOOD & BEVERAGE FOR MEETINGS	15.00
01–11	P1	07PA0900200	JEFFREY G URBANCHUK	01/02/07	01/02/07	OFFICE SUPPLIES	31.46
01–11	P1	07PA0900198	JEFFREY LOVENG	12/08/06	12/08/06	OFFICE SUPPLIES	31.71
01–11	P1	07PA0900185	THOMAS HOUSE COFFEE SERVICE	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	137.80
01–17	P1	07PA0900207	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	122.50
01–24	P1	07PA0900210	NATIONAL JOURNAL GROUP, INC.	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
01–26	P1	07PA0900214	CITIBANK GOV CARD SERVICE	12/01/06	12/01/06	HABITATION EXPENSE	580.28
01–26	P1	07PA0900216	DO	12/12/06	12/21/06	OFFICE SUPPLIES	46.86
01–31	S1	DY070100170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	597.46
01–31	HV	07A90300169	THOMAS HOUSE COFFEE SERVICE	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	83.45
02–05	P1	07PA0900244	ROARING SPRING BOTTLING	12/15/06	12/15/06	BOTTLED WATER	11.95
02–28	SF	DY070200961		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
02–28	SF	DY070200962		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
02–28	SF	DY070200963		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.25
02–28	SF	DY070200964		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
02-28	SF	DY070202739		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
03-02	HR	397226	CONGRESSIONAL QUARTERLY INC.	09/18/06	09/18/06	REFUND; PAYMENT ERROR		2,379.00
03-02	HR	397226	DO	01/18/07	01/18/08	REFUND; PAYMENT ERROR		2,898.00
03-05	HR	397227	THOMAS AUTOMOTIVE FAMILY	01/11/06	01/11/06	REFUND; OVERPAYMENT		-5.00
03 27	P2	OSM32265	MOREDIRECT.COM CORPORATE	12/06/06	12/06/06	MEMORY CARD - HAUPPAUGE WINTV-		621.00
03-31	SF	DY070300397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070300398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-49.50
03-31	SF	DY070300399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070303476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
						SUPPLIES AND MATERIALS TOTALS:		-1,162.57
		EQUIPMENT						
01-05	F2	RN000017265	DELL DIRECT SALES	12/18/06	12/18/06	COMPUTER - DELL OPTIPLEX 745		1,397.69
02-21	F2	RN000017736	NATIONAL MAILING SYSTEMS	01/24/07	01/24/07	MAILING EQUIPMENT - PFE MINI 2		7,300.00
03-15	F1	NN000017957	INTERAMERICA TECHNOLOGIES INC.	12/07/06	12/07/06	T&M SERVICE		1,000.00
						EQUIPMENT TOTALS:		9,697.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,957.08
						OFFICE TOTALS:		62,957.08
2006 HON. ROB SIMMONS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		251.20
						FRANKED MAIL TOTALS:		251.20
		PERSONNEL COMPENSATION						
			BELL, JOE	01/01/07	01/02/07	PRESS SECRETARY		1,306.43
			BERNIER, JUSTIN P.	01/01/07	01/02/07	MILITARY LEGISLATIVE ASST		350.00
			CAMELIO, LINDA M.	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE		235.76
			CANNON, COURTNEY	01/01/07	01/02/07	SHARED EMPLOYEE		44.58
			CANTIN, EMILY	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			COX, WILLIAM R.	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			DAUPHINAIS, JANE S.	01/01/07	01/02/07	DISTRICT DIRECTOR		458.22
			FERRARA, PAULA C.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		235.98
			GOODWIN, JOHN D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		4,089.47
			HARTNETT, DANIEL	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			HEILMAN, ERIK	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		1,388.89
			HEWES, SHAUNA	01/01/07	01/02/07	CONSTITUENT SERVICE REP.		1,211.58
			HIGHTOWER, LEIGH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			LEWIS, KENNETH R.	01/01/07	01/02/07	CONSTITUENT SERVICES		225.45
			MITCHELL, JAMES T.	01/01/07	01/02/07	CHIEF OF STAFF		1,238.61
			DO	01/01/07	01/01/07	CHIEF OF STAFF (OTHER COMPENSATION)		11,987.10
			NELSON, JEFFREY T.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		247.90

			POWELL, ALEXTINE B.	01/01/07	01/02/07	STAFF ASSISTANT		183.29
			RITACCO II, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE		24.15
			WAGNER, ELIZABETH S.	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE		234.84
							PERSONNEL COMPENSATION TOTALS:	24,267.79
		TRAVEL						
01–10	P1	07CT0200084	LINDA M CAMELIO	12/07/06	12/13/06	PRIVATE AUTO MILEAGE		57.20
01–25	P1	07CT0200088	JEFFREY T NELSON	11/29/06	12/05/06	PRIVATE AUTO MILEAGE		135.60
01 25	P1	07CT0200087	KENNETH ROBERT LEWIS	10/30/06	11/16/06	PRIVATE AUTO MILEAGE		221.20
02-21	P1	07CT0200107	HON. ROB SIMMONS	11/13/06	12/05/06	LOCAL TRANSPORTATION		320.00
02 21	P1	07CT0200108	DO	11/14/06	11/14/06	A/F BWI-PVD #46749		116.30
02 21	P1	07CT0200109	DO	11/28/06	11/28/06	A/F PVD-BWI #14989		163.60
02 21	P1	07CT0200111	DO	12/07/06	12/09/06	CAR RENTAL		475.60
							TRAVEL TOTALS.	1,489.50
		RENT, COMMUNICATION, UTILITIES						
01 03	P1	07CT0200082	AT&T LONG DISTANCE EAST	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		189.00
01 03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		256.44
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		21.08
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL		33.55
01 09	P1	07CT0200083	LINDA M CAMELIO	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		80.00
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		260.94
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		256.44
01-25	P1	07CT0200090	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		16.41
01 25	P1	07CT0200085	NORTHEAST UTILITIES	10/28/06	11/28/06	UTILITIES		68.25
01–25	P1	07CT0200094	YANKEE GAS SERVICES CO	10/31/06	12/01/06	UTILITIES		45.03
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703101525		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		19.39
01 30	S5	DY703101529		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01 30	S5	DY703101530		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		116.00
01 30	S5	DY703101531		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		814.71
02–21	P1	07CT0200115	CINGULAR WIRELESS	10/25/06	11/24/06	UTILITIES		52.89
02–21	P1	07CT0200116	DO	11/25/06	12/24/06	UTILITIES		52.89
02–21	P1	07CT0200106	DIRECTV	12/08/06	12/31/06	UTILITIES		24.91
02–21	P1	07CT0200110	HON ROB SIMMONS	10/19/06	11/08/06	TELECOMMUNICATIONS CHARGES		153.34
02-21	P1	07CT0200113	NORTHEAST UTILITIES	11/29/06	12/28/06	UTILITIES		68.95
02–21	P1	07CT0200114	YANKEE GAS SERVICES CO	12/01/06	12/31/06	UTILITIES		184.22
03–05	P1	07CT0200118	SBC	12/05/06	12/31/06	TELECOMMUNICATIONS CHARGES		217.61
03–05	P1	07CT0200119	DO	11/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		1,203 72
03 05	P1	07CT0200117	VERIZON WIRELESS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES		69.21
03–20	HV	07A90300425	NORTHEAST UTILITIES	11/28/05	01/06/06	CORR.01-26-06 DOC# 06CT0200159		–63.94
03–20	HV	07A90300426	SBC	12/11/05	01/10/06	CORR.01-17-06 DOC#06CT0200137		–505.16
03–20	HV	07A90300427	DO	12/05/05	01/04/06	CORR· 01-17-06 DOC#06CT0200136		–537.58
03 21	HV	07A90300424	YANKEE GAS SERVICES CO	12/02/05	01/06/06	CORR· 01-26-06 DOC 06CT0200160		–366.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,821.07
		PRINTING AND REPRODUCTION						
01–16	OP	07GP0080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION		74.00
02 20	OP	07GP0100601	DO	09/20/06	09/20/06	PRINTING		100.00
02 20	OP	07GP0100601	DO	10/16/06	10/16/06	PRINTING		76.00
							PRINTING AND REPRODUCTION TOTALS:	250.00
		OTHER SERVICES						
01 25	P1	07CT0200092	EXCLUSIVE CLEANING	11/04/06	11/04/06	JANITORIAL AND RELATED SERVICE		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROB SIMMONS—Con.							
01-25	P1 07CT0200091	FERRARO PROPERTIES, INC	10/15/06	12/15/06	JANITORIAL AND RELATED SERVICE		500.00
					OTHER SERVICES TOTALS:		540.00
	SUPPLIES AND MATERIALS						
01-23	C1 NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.75
01-25	P1 07CT0200086	CRYSTAL ROCK WATER COMPANY	11/01/06	11/30/06	BOTTLED WATER		28.70
01 25	P1 07CT0200089	JEFFREY T NELSON	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		17.00
01-25	P1 07CT0200093	W.B. MASON COMPANY INC.	11/27/06	11/27/06	OFFICE SUPPLIES		328.80
02-21	P1 07CT0200112	CRYSTAL ROCK WATER COMPANY	12/01/06	12/31/06	BOTTLED WATER		4.55
03-29	HV 07A90300479	NATIONAL JOURNAL GROUP, INC.	01/28/06	01/27/07	EFF DATE ERROR LY06 TO LY05		-1,899.00
					SUPPLIES AND MATERIALS TOTALS:		-1,506.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,113.36
					OFFICE TOTALS:		28,113.36
2005 HON. ROB SIMMONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-20	HV 07A90300425	NORTHEAST UTILITIES	11/28/05	01/06/06	UTILITIES		63.94
03-20	HV 07A90300426	SBC	12/11/05	01/10/06	TELEPHONE SERVICE		505.16
03-20	HV 07A90300427	DO	12/05/05	01/04/06	TELEPHONE SERVICE		537.58
03-21	HV 07A90300424	YANKEE GAS SERVICES CO.	12/02/05	01/06/06	UTILITY SERVICE		366.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,473.24
SUPPLIES AND MATERIALS							
03-29	HV 07A90300479	NATIONAL JOURNAL GROUP, INC.	01/02/06	01/02/07	EFF DATE ERROR LY06 TO LY05		1,899.00
					SUPPLIES AND MATERIALS TOTALS:		1,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,372.24
					OFFICE TOTALS:		3,372.24
2007 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,891.17	1,891.17
					PERSONNEL COMPENSATION	248,348.10	248,348.10
					PERSONNEL BENEFITS	456.53	456.53
					TRAVEL	14,362.50	14,362.50
					RENT, COMMUNICATION, UTILITIES	26,977.34	26,977.34
					PRINTING AND REPRODUCTION	521.34	521.34
					OTHER SERVICES	4,207.00	4,207.00
					SUPPLIES AND MATERIALS	6,240.93	6,240.93
					EQUIPMENT	9,742.35	9,742.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,747.26	312,747.26
					OFFICE TOTALS:	312,747.26	312,747.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		72.56

02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	931.91
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	928.30
03-31	SF	DY070302315		03/08/07	03/31/07	FRANKED MAIL	-3.20
03-31	SF	DY070302316		03/08/07	03/31/07	FRANKED MAIL	-3.20
03-31	SF	DY070302317		03/08/07	03/31/07	FRANKED MAIL	-3.20
03-31	SF	DY070302553		03/16/07	03/31/07	FRANKED MAIL	-25.60
03-31	SF	DY070302554		03/16/07	03/31/07	FRANKED MAIL	-6.40
						FRANKED MAIL TOTALS:	1,891.17
		PERSONNEL COMPENSATION					
			BAIN, MARCIA A.	01/03/07	03/31/07	CASEWORK DIRECTOR	19,871.52
			CULVER, LINDA K.	02/01/07	03/31/07	AREA DIRECTOR	9,166.66
			DO	01/03/07	01/30/07	COMMUNITY DEVELOPMENT COORD	4,277.78
			DAVIS, MELANIE F.	01/03/07	03/31/07	SHARED EMPLOYEE	3,911.11
			ERICKSON, COLEEN H.	01/03/07	03/31/07	FIELD REPRESENTATIVE	8,800.01
			HALL, LAUREL P.	01/03/07	03/31/07	RESOURCE/INEEL DIRECTOR	14,177.77
			HARWOOD, JULIE S.	01/03/07	03/31/07	STAFF ASSISTANT	9,288.90
			HEIRD, JOSHUA W.	01/01/07	02/28/07	SENIOR LEGISLATIVE ASSISTANT	14,887.67
			LARSEN, SHANE R.	01/03/07	03/31/07	STAFF ASSISTANT	11,494.44
			MILAM, MEGAN A.	01/03/07	03/31/07	APPROPRIATIONS ASSOCIATE	14,911.11
			PERUCH,NATHAN J	01/08/07	03/31/07	PAID INTERN	4,266.67
			PETERSON, KAYLYN	02/05/07	03/31/07	SCHEDULER	6,866.66
			REVIER, JANI	01/03/07	03/31/07	SPECIAL PROJECT COORDINATOR	2,933.33
			REVIER, JOHN	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	30,555.57
			SLATER, LINDSAY J.	01/03/07	03/31/07	CHIEF OF STAFF	36,177.77
			SMALL, MALISAH M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	14,911.10
			SORENSEN, AMY	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,888.90
			SYMMS, FRANCES E	01/03/07	03/31/07	PART-TIME EMPLOYEE	5,622.24
			TENSEN, JULIE L.	01/03/07	03/31/07	ED OUTREACH COOR/OFF MANAGER	14,177.77
			TUCKER, BRANDON J.	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	3,227.78
			WATTS, NICOLE D.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	13,933.34
						PERSONNEL COMPENSATION TOTALS:	248,348.10
		PERSONNEL BENEFITS					
02-28	S7	07059000142		02/01/07	02/28/07	TRANSIT BENEFITS	233.54
03-31	S7	07090000143		03/01/07	03/31/07	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS:	456.53
		TRAVEL					
01-10	P1	07ID0200140	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE ID-DC MEMBER	722.60
01-23	P9	ID0202L0701	WELLS FARGO BANK	01/01/07	01/31/07	LEASED AUTO 2004 GMC ENVOY	397.34
01-24	P1	07ID0200156	LAUREL P HALL	01/05/07	01/08/07	AIRFARE IDA-BOI-IDA 3930	354.80
01-24	P1	07ID0200157	DO	01/07/07	01/07/07	LODGING	77.97
01-31	P1	07ID0200168	CITIBANK GOV CARD SERVICE	01/13/07	01/15/07	A/F DC-DO-DC SIMPSON #8120	1,465.59
01-31	P1	07ID0200171	CITY OF IDAHO FALLS	01/02/07	01/30/07	LOCAL TRANSPORTATION	20.00
01-31	P1	07ID0200162	COLLEEN ERICKSON	01/10/07	01/10/07	GASOLINE	42.35
01-31	P1	07ID0200164	LAUREL P HALL	01/22/07	01/22/07	GASOLINE	73.73
01-31	P1	07ID0200165	DO	01/22/07	01/23/07	LODGING	89.27
02-12	P1	07ID0200182	CITIBANK GOV CARD SERVICE	01/25/07	01/28/07	MEMBER AIRFARE #0735	1,455.59
02-20	P1	07ID0200186	DO	02/01/07	02/04/07	MEMBER AIRFARE #4393	1,455.59
02-20	P1	07ID0200190	SHANE R LARSEN	01/31/07	02/05/07	AIRFARE #4992	565.60
02-20	P9	ID0202L0702	WELLS FARGO BANK	02/01/07	02/28/07	LEASED AUTO 2004 GMC ENVOY	397.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL K. SIMPSON—Con.								
02–23	P1	07ID0200194	LAUREL P HALL	01/28/07	01/30/07	LODGING		267.81
02–23	P1	07ID0200195	DO	01/28/07	01/30/07	MEALS ON TRAVEL		34.27
02–23	P1	07ID0200192	LINDA CULVER	01/10/07	01/30/07	PRIVATE AUTO MILEAGE		71.20
02–26	P1	07ID0200202	CITY OF IDAHO FALLS	02/01/07	02/28/07	LOCAL TRANSPORTATION		20.00
02–26	P1	07ID0200204	JOHN REVIER	01/16/07	01/16/07	GASOLINE		56.94
02–26	P1	07ID0200205	DO	01/26/07	01/26/07	PRIVATE AUTO MILEAGE		151.30
02–26	P1	07ID0200206	LAUREL P HALL	01/23/07	02/05/07	GASOLINE		100.97
03–05	P1	07ID0200212	CITIBANK GOV CARD SERVICE	02/17/07	02/17/07	MEMBER AIRFARE #0663		732.80
03–05	P1	07ID0200213	DO	02/19/07	02/19/07	A/F #0894		244.80
03–05	P1	07ID0200214	DO	02/21/07	02/21/07	A/F #8701		244.80
03–05	P1	07ID0200219	LINDA CULVER	02/01/07	02/07/07	MEALS ON TRAVEL		9.00
03–05	P1	07ID0200220	DO	02/01/07	02/08/07	PRIVATE AUTO MILEAGE		286.58
03–05	P1	07ID0200216	NICOLE DANIELLE WATTS	02/19/07	02/19/07	LOCAL TRANSPORTATION		7.50
03–12	P1	07ID0200224	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	MEMBER AIRFARE/#2022		732.80
03–12	P1	07ID0200229	NICOLE DANIELLE WATTS	02/01/07	02/03/07	PRIVATE AUTO MILEAGE		249.20
03–12	P1	07ID0200230	DO	02/21/07	02/21/07	MEALS ON TRAVEL		27.89
03–16	P1	07ID0200231	MEGAN A MILAM	02/19/07	02/25/07	MEALS ON TRAVEL		94.43
03–16	P1	07ID0200232	DO	02/25/07	02/25/07	LOCAL TRANSPORTATION		62.00
03–16	P1	07ID0200233	DO	02/19/07	02/25/07	AIRFARE #2366		620.61
03–20	P9	ID0202L0703	WELLS FARGO BANK	03/01/07	03/31/07	LEASED AUTO 2004 GMC ENVOY		397.34
03–21	P1	07ID0200237	CITY OF IDAHO FALLS	03/01/07	03/31/07	LOCAL TRANSPORTATION		20.00
03–26	P1	07ID0200246	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	MEMBER AIRFARE #2260		732.80
03–26	P1	07ID0200246	DO	03/19/07	03/19/07	MEMBER AIRFARE #2260		732.80
03–26	P1	07ID0200250	COLLEEN ERICKSON	03/15/07	03/15/07	GASOLINE		40.87
03–26	P1	07ID0200253	DO	01/23/07	03/07/07	PRIVATE AUTO MILEAGE		36.94
03–26	P1	07ID0200249	LAUREL P HALL	03/16/07	03/16/07	PRIVATE AUTO MILEAGE		97.90
03–26	P1	07ID0200248	LINDA CULVER	02/09/07	02/28/07	PRIVATE AUTO MILEAGE		286.58
03–28	P9	ID0201L0702	DAIMLER CHRYSLER FINANCIAL	02/01/07	02/28/07	LEASED AUTO/07 JEEP LIBERTY		442.30
03–28	P9	ID0201L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 JEEP LIBERTY		442.30
							TRAVEL TOTALS:	14,362.50
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	07ID0200143	ALLTEL	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		53.94
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		21.33
01–23	P9	ID0203R0701	HOFF BUILDING	01/01/07	01/31/07	BOISE - RENT		4,577.63
01–23	P9	ID0201R0701	3RD/TRUST	01/01/07	01/31/07	TWIN FALLS RENT		913.50
01–23	P9	ID0204R0701	50 LLC	01/01/07	01/31/07	RENT-POCATELLO		700.00
01–24	P9	ID0202R0701	MEMORIAL DRIVE ASSOCIATES LLC	01/01/07	01/31/07	IDAHO FALLS-RENT		874.00
01–24	P1	07ID0200155	OMEN NETWORKS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		49.00
01–24	P1	07ID0200153	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		415.88
01–29	S3	07029G00017		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		20.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/09/07	01/09/07	OVERNIGHT MAIL		12.52
01–31	P1	07ID0200160	ALLTEL	01/13/07	01/13/07	TELECOMMUNICATIONS CHARGES		40.00
01–31	P1	07ID0200174	DAVID L. ANDRUKITUS, INC.	01/09/07	01/09/07	POSTAGE/MAILING SERVICE		16.00

01-31	P1	07ID0200169	MCI COMM SERVICE	12/11/06	01/11/07	TELECOMMUNICATIONS CHARGES	7.82
01-31	P1	07ID0200158	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	88.79
01-31	P1	07ID0200159	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	265.48
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	34.99
02-09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	54.60
02-20	P9	ID0203R0702	HOFF BUILDING	02/01/07	02/28/07	BOISE - RENT	4,577.63
02-20	P9	ID0202R0702	MEMORIAL DRIVE ASSOCIATES LLC	02/01/07	02/28/07	IDAHO FALLS-RENT	874.00
02-20	P1	07ID0200189	MILES COMMUNICATIONS CO INC	02/02/07	02/02/07	TELECOMMUNICATIONS CHARGES	55.00
02-20	P1	07ID0200188	QWEST	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	253.42
02-20	P1	07ID0200187	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	411.94
02-20	P9	ID0201R0702	3RD/TRUST	02/01/07	02/28/07	TWIN FALLS RENT	913.50
02-20	P9	ID0204R0702	50 LLC	02/01/07	02/28/07	RENT-POCATELLO	700.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	59.72
02-24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	15.14
02-26	P1	07ID0200197	DAVID L. ANDRUKITUS, INC	02/05/07	02/05/07	POSTAGE/MAILING SERVICE	28.35
02-26	P1	07ID0200198	DO	02/07/07	02/07/07	POSTAGE/MAILING SERVICE	55.90
02-26	P1	07ID0200201	OMEN NETWORKS	01/20/07	01/20/07	TELECOMMUNICATIONS CHARGES	49.00
02-26	P1	07ID0200196	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	88.79
02-28	S5	DY706102253		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.87
02-28	S5	DY706102254		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.60
02-28	S5	DY706102258		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY706102259		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	DY706102260		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	608.68
03-05	P1	07ID0200209	MCI COMM SERVICE	01/11/07	02/11/07	TELECOMMUNICATIONS CHARGES	48.44
03-05	P1	07ID0200208	QWEST	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	265.78
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	26.90
03-09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	26.04
03-12	P1	07ID0200225	OMEN NETWORKS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	99.00
03-12	P1	07ID0200228	QWEST	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	253.42
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL	19.89
03-16	P2	HCV0701477	VERIZON WIRELESS	03/03/07	03/03/07	VW 7250 COLOR W/VOICE AND DATA	9.99
03-20	P9	ID0203R0703	HOFF BUILDING	03/01/07	03/31/07	BOISE - RENT	4,577.63
03-20	P9	ID0202R0703	MEMORIAL DRIVE ASSOCIATES LLC	03/01/07	03/31/07	IDAHO FALLS-RENT	874.00
03-20	P9	ID0201R0703	3RD/TRUST	03/01/07	03/31/07	TWIN FALLS RENT	913.50
03-20	P9	ID0204R0703	50 LLC	03/01/07	03/31/07	RENT-POCATELLO	700.00
03-21	P1	07ID0200241	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	392.75
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	44.54
03-26	P1	07ID0200243	MCI COMM SERVICE	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	57.06
03-26	P1	07ID0200245	QWEST	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	88.79
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	13.59
03-31	S5	DY070400403		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY070401053		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY070404528		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,233.15
03-31	S5	DY070407524		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	32.87
03-31	S5	DY070409957		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	42.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,977.34
		PRINTING AND REPRODUCTION					
01-26	S3	07026000107		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
01-31	P1	07ID0200163	LAUREL P HALL	01/17/07	01/17/07	PRINTING AND REPRODUCTION	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL K SIMPSON—Con.							
02-12 P1	07ID0200184	DAVID L ANDRUKITUS, INC	01/22/07	01/22/07	PRINTING AND REPRODUCTION		49.85
02-12 P1	07ID0200185	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		23.30
02-21 P2	OSP43822	ACCURATE WORD LLC	01/18/07	01/18/07	1000 CT. BUSINESS CARDS WHITE		65.00
02-28 P2	OSP44187	DO	02/09/07	02/09/07	1000 WHITE STOCK BUSINESS CARD		56.95
03-12 P1	07ID0200222	DAVID L. ANDRUKITUS, INC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION		44.85
03-15 P2	OSP43810	ACCURATE WORD LLC	01/17/07	01/17/07	1000- WHITE STOCK THERMO BUSIN		111.95
03-21 P1	07ID0200238	DAVID L. ANDRUKITUS, INC.	03/05/07	03/05/07	PRINTING AND REPRODUCTION		26.70
03-21 P1	07ID0200239	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		32.90
03-26 S3	07085000092		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03-26 P2	OSP44450	ACCURATE WORD LLC.	03/01/07	03/01/07	1000- WHITE STOCK THERMO BUSIN		55.00
03-26 P2	OSP44450	DO	03/01/07	03/01/07	SHIPPING CHARGE		10.00
					PRINTING AND REPRODUCTION TOTALS:		521.34
	OTHER SERVICES						
01-10 P1	07ID0200141	UNITED FINANCIAL CASUALTY	01/18/07	01/18/08	INSURANCE		3,645.00
02-12 P1	07ID0200183	TWIN FALLS CHAMBER OF COMMERCE	01/30/07	01/30/07	MAGIC VALLEY LEADERSHIP CONF		700.00
03-02 HR	397226	UNITED FINANCIAL CASUALTY	01/18/07	01/18/08	REFUND; OVERPAYMENT		-138.00
					OTHER SERVICES TOTALS:		4,207.00
	SUPPLIES AND MATERIALS						
01-24 P1	07ID0200152	GOODING COUNTY LEADER	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		29.00
01-24 P1	07ID0200154	NATIONAL JOURNAL GROUP, INC.	01/28/07	01/27/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-24 P1	07ID0200151	THE IDAHO STATESMAN	01/17/07	01/16/08	PUBLICATION/REFERENCE MATERIAL		400.40
01-31 S1	DY070101417		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		697.85
01-31 P1	07ID0200167	LAUREL P HALL	01/12/07	01/12/07	LEASED AUTO EXPENSE		75.00
01-31 P1	07ID0200173	OFFICE MAX - A BOISE COMPANY	01/05/07	01/05/07	OFFICE SUPPLIES		75.74
01-31 P1	07ID0200172	TREASURE VALLEY COFFEE, INC	01/11/07	01/11/07	BOTTLED WATER		15.74
01-31 P1	07ID0200161	WOOD RIVER JOURNAL	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		59.00
02-01 P1	07ID0200175	A-1 AUTO GLASS	01/10/07	01/10/07	LEASED AUTO EXPENSE		250.00
02-09 P1	07ID0200179	DO	01/24/07	01/24/07	LEASED AUTO EXPENSE		250.00
02-09 P1	07ID0200180	COLLEEN ERICKSON	01/16/07	01/16/07	LEASED AUTO EXPENSE		43.75
02-12 P1	07ID0200181	OFFICE MAX - A BOISE COMPANY	01/23/07	01/23/07	OFFICE SUPPLIES		206.68
02-23 P1	07ID0200193	JULIE TENSEN	02/06/07	02/06/07	LEASED AUTO EXPENSE		5.00
02-23 P1	07ID0200191	LINDA CULVER	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		5.00
02-26 P1	07ID0200203	IDAHO STATE JOURNAL	03/15/07	03/14/08	PUBLICATION/REFERENCE MATERIAL		225.00
02-26 P1	07ID0200200	MOUNT OLYMPUS WATERS	01/31/07	01/31/07	BOTTLED WATER		8.48
02-26 P1	07ID0200199	THE ECONOMIST	02/17/07	02/16/08	PUBLICATION/REFERENCE MATERIAL		129.00
02-28 S1	DY070200187		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		175.12
03-05 P1	07ID0200218	JULIE TENSEN	02/19/07	02/19/07	OFFICE SUPPLIES		19.07
03-05 P1	07ID0200210	LINCOLN COUNTY JOURNAL	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		29.00
03-05 P1	07ID0200215	LINDSAY SLATER	02/09/07	02/09/07	OFFICE SUPPLIES		152.23
03-05 P1	07ID0200217	NICOLE DANIELLE WATTS	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		68.04
03-05 P1	07ID0200211	TREASURE VALLEY COFFEE, INC	02/14/07	02/14/07	BOTTLED WATER		26.02
03-09 HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)		31.00
03-12 P1	07ID0200227	MOUNT OLYMPUS WATERS	02/28/07	02/28/07	BOTTLED WATER		14.31

03–12	P1	07ID0200223	OFFICE MAX - A BOISE COMPANY	02/09/07	02/09/07	OFFICE SUPPLIES	116.67
03–12	P1	07ID0200226	POST-REGISTER	03/15/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	135.85
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.62
03–15	C1	NW200706002	DO	01/10/07	01/10/07	BOTTLED WATER	51.10
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07ID0200242	NICOLE DANIELLE WATTS	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	20.32
03–21	P1	07ID0200235	OFFICE MAX - A BOISE COMPANY	03/02/07	03/02/07	OFFICE SUPPLIES	5.35
03–21	P1	07ID0200236	DO	03/01/07	03/01/07	OFFICE SUPPLIES	89.25
03–21	P1	07ID0200240	TREASURE VALLEY COFFEE, INC	03/08/07	03/08/07	BOTTLED WATER	20.88
03–26	P1	07ID0200251	COLLEEN ERICKSON	01/24/07	03/15/07	LEASED AUTO EXPENSE	101.99
03–26	P1	07ID0200252	DO	01/23/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	99.29
03–26	P1	07ID0200244	FISHER'S	03/08/07	03/08/07	OFFICE SUPPLIES	217.99
03–26	P1	07ID0200247	LINDA CULVER	02/09/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	19.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.62
03–29	C1	NW200708601	DO	02/05/07	02/05/07	BOTTLED WATER	58.09
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300861		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070300862		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300863		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300864		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300865		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	SF	DY070300866		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303694		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303695		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300192		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	403.58
						SUPPLIES AND MATERIALS TOTALS:	6,240.93
		EQUIPMENT					
01–31	S8	MA000666953		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,732.45
02–27	S8	MA000676181		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,732.45
02–27	P1	07A61300171	FISHER'S	02/13/07	02/13/07	PRINTER	1,545.00
03–30	S8	MA000684790		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,732.45
						EQUIPMENT TOTALS:	9,742.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,747.26
						OFFICE TOTALS:	312,747.26

2006 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102318		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102319		12/01/06	12/31/06	FRANKED MAIL	–25.60
01–31	SF	DY070102320		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102797		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102798		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102799		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102800		12/01/06	12/31/06	FRANKED MAIL	–12.80
01–31	SF	DY070102801		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102802		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102803		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102804		12/01/06	12/31/06	FRANKED MAIL	–3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MICHAEL K SIMPSON—Con								
01–31	SF	DY070102805		12/01/06	12/31/06	FRANKED MAIL		–3.20
01 31	SF	DY070102806		12/01/06	12/31/06	FRANKED MAIL		–3.20
01 31	SF	DY070102807		12/01/06	12/31/06	FRANKED MAIL		–3.20
01 31	SF	DY070102808		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31	SF	DY070102809		12/01/06	12/31/06	FRANKED MAIL		–6.40
01-31	SF	DY070102810		12/01/06	12/31/06	FRANKED MAIL		–9.60
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		839.98
02–28	SF	DY070202085		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070202086		12/01/06	12/31/06	FRANKED MAIL		–51.20
02 28	SF	DY070202225		12/01/06	12/31/06	FRANKED MAIL		–3.20
02–28	SF	DY070202226		12/01/06	12/31/06	FRANKED MAIL		–9.60
02–28	SF	DY070202227		12/01/06	12/31/06	FRANKED MAIL		–6.40
02–28	SF	DY070202228		12/01/06	12/31/06	FRANKED MAIL		–3.20
						FRANKED MAIL TOTALS:		657.58
		PERSONNEL COMPENSATION						
			BAIN, MARCIA A.	01/01/07	01/02/07	CASEWORK DIRECTOR		451.62
			CULVER, LINDA K.	01/01/07	01/02/07	COMMUNITY DEVELOPMENT COORD		305.55
			DAVIS, MELANIE F.	01/01/07	01/02/07	SHARED EMPLOYEE		88.88
			ERICKSON, COLEEN H.	01/01/07	01/02/07	FIELD REPRESENTATIVE		199.99
			HALL, LAUREL P.	01/01/07	01/02/07	RESOURCE/INEEL DIRECTOR		322.22
			HARWOOD, JULIE S	01/01/07	01/02/07	STAFF ASSISTANT		211.11
			HEIRD, JOSHUA W.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		252.33
			LARSEN, SHANE R	01/01/07	01/02/07	STAFF ASSISTANT		255.55
			MILAM, MEGAN A	01/01/07	01/02/07	APPROPRIATIONS ASSOCIATE		338.88
			REVIER, JOHN	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		694.44
			SLATER, LINDSAY J.	01/01/07	01/02/07	CHIEF OF STAFF		822.22
			SORENSEN, AMY	01/01/07	01/02/07	PART-TIME EMPLOYEE		111.11
			SYMMS, FRANCES E.	01/01/07	01/02/07	PART-TIME EMPLOYEE		127.77
			TENSEN, JULIE L.	01/01/07	01/02/07	ED OUTREACH COOR/OFF MANAGER		322.22
			TUCKER, BRANDON J	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		230.55
			WATTS, NICOLE D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		316.66
						PERSONNEL COMPENSATION TOTALS:		5,051.10
		TRAVEL						
01 24	P1	07ID0200150	SHANE R. LARSEN	12/20/06	12/30/06	AIRFARE BWI-IAD-BWI 2891		540.20
02–05	P1	07ID0200177	COLLEEN ERICKSON	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		21.36
						TRAVEL TOTALS:		561.56
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		225.41
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		34.36
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		9.06
01–10	P1	07ID0200145	DAVID L. ANDRUKITUS, INC.	12/18/06	12/18/06	POSTAGE/MAILING SERVICE		78.35
01–10	P1	07ID0200146	DO	12/21/06	12/21/06	POSTAGE/MAILING SERVICE		51.50

01-10	P1	07ID0200144	QWEST	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	266.27
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-24	P1	07ID0200148	QWEST	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	253.26
01-30	S5	DY703102453		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
01-30	S5	DY703102454		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.54
01 30	S5	DY703102458		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	40.00
01-30	S5	DY703102459		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01-30	S5	DY703102460		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	695.87
02-12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	178.85
02-23	P2	HCV0700951	VERIZON WIRELESS	02/07/07	02/07/07	VW 7250 COLOR W/VOICE AND DATA	9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,157.09
		PRINTING AND REPRODUCTION					
03 15	P2	OSP43319	ACCURATE WORD LLC.	12/01/06	12/01/06	500- FRANKLIN ENVELOPES WITH S	268.00
03-16	P1	07ID0200234	IDAHO PUBLIC TELEVISION	11/01/06	11/01/06	PRINTING AND REPRODUCTION	360.00
						PRINTING AND REPRODUCTION TOTALS:	628.00
		SUPPLIES AND MATERIALS					
01-10	P1	07ID0200142	OFFICE MAX - A BOISE COMPANY	12/18/06	12/18/06	OFFICE SUPPLIES	35.99
01-10	P1	07ID0200147	DO	12/14/06	12/14/06	OFFICE SUPPLIES	62.85
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.62
01-23	C1	NW200702201	DO	12/07/06	12/07/06	BOTTLED WATER	59.09
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-24	P1	07ID0200149	MOUNT OLYMPUS WATERS	12/31/06	12/31/06	BOTTLED WATER	20.14
01-31	SF	DY070100342		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01 31	SF	DY070100343		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
01 31	SF	DY070100344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01 31	SF	DY070100347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01 31	SF	DY070100348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
01 31	SF	DY070100349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01 31	SF	DY070100353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01 31	SF	DY070100357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
01 31	SF	DY070100358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
01 31	SF	DY070103642		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103643		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-32.40
01-31	SF	DY070103644		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01 31	SF	DY070104213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8 10
01-31	SF	DY070104214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070104215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070104216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
01 31	SF	DY070104217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01 31	SF	DY070104218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL K. SIMPSON—Con.							
01 31 SF	DY070104219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31 SF	DY070104220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31 P1	07ID0200166	COLLEEN ERICKSON	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS		10.47
02–05 P1	07ID0200176	DO	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS		13.00
02–09 P1	07ID0200178	OFFICE MAX - A BOISE COMPANY	11/29/06	11/29/06	OFFICE SUPPLIES		140.28
02–28 SF	DY070200386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28 SF	DY070200387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–148.00
02–28 SF	DY070200388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28 SF	DY070200389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
02–28 SF	DY070200390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28 SF	DY070200391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28 SF	DY070203261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28 SF	DY070203262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–64.80
02–28 SF	DY070203451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28 SF	DY070203452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–05 P1	07ID0200221	ASSOCIATED TAXPAYERS OF IDAHO	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		85.00
					SUPPLIES AND MATERIALS TOTALS:		–444.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,610.57
					OFFICE TOTALS:		8,610.57
2005 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01 18 P1	5ID02RW0581	HON. MIKE SIMPSON	08/10/05	08/31/05	RE-ISSUED CHECK		237.86
					TRAVEL TOTALS:		237.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237.86
					OFFICE TOTALS:		237.86
2007 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	572.42	572.42
					PERSONNEL COMPENSATION	203,615.33	203,615.33
					PERSONNEL BENEFITS	370.76	370.76
					TRAVEL	3,918.94	3,918.94
					RENT, COMMUNICATION, UTILITIES	33,616.95	33,616.95
					PRINTING AND REPRODUCTION	776.95	776.95
					OTHER SERVICES	1,282.50	1,282.50
					SUPPLIES AND MATERIALS	16,529.76	16,529.76
					EQUIPMENT	14,023.65	14,023.65

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,707.26	274,707.26
						OFFICE TOTALS:	274,707.26	274,707.26
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		339.17
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		233.25
						FRANKED MAIL TOTALS:		572.42
	PERSONNEL COMPENSATION							
			AFFUSO, MICHAEL	01/03/07	03/31/07	PART-TIME EMPLOYEE		9,777.77
			ALVAREZ, OLGA	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		18,333.34
			BURROWS, ROBERT J.	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,277.77
			CHESS, DAARINA R.	01/03/07	03/31/07	CASEWORKER		6,844.44
			DEMELIER,JANIS	03/06/07	03/31/07	CONGRESSIONAL AIDE		1,215.28
			FINK, KATHERINE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			GOMEZ,INEZ	01/03/07	03/31/07	CASEWORKER		5,133.34
			JOHNSON, MELVINNA	01/03/07	03/31/07	CASEWORKER		4,400.01
			LAWRENCE, JESSICA J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,800.01
			MARTORONY, GENE	01/03/07	03/31/07	CHIEF OF STAFF		26,888.90
			RODRIGUEZ, CARIDAD	01/03/07	03/31/07	SCHEDULER		13,444.44
			RUSSO, ANN M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,744.44
			SILVA, LILIANA	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
			TORRES, DANITA	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS		11,000 01
			TREVINO, GABRIEL	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,755.57
			TURNER, RICHARD	01/03/07	03/31/07	DISTRICT DIRECTOR		26,888.90
			WOLFORD, JUDITH	01/03/07	03/31/07	ADMINISTRATIVE DIRECTOR		22,977.77
						PERSONNEL COMPENSATION TOTALS:		203,615.33
	PERSONNEL BENEFITS							
01–31	S7	07031000249		01/01/07	01/31/07	TRANSIT BENEFITS		64.68
02–05	P1	07NJ1300082	MELVINNA JOHNSON	01/01/07	01/31/07	TRANSIT BENEFIT		59.00
02–28	S7	07059000260		02/01/07	02/28/07	TRANSIT BENEFITS		64.57
03–08	P1	07NJ1300106	MELVINNA JOHNSON	02/01/07	02/28/07	TRANSIT BENEFIT		59.00
03–15	P1	07NJ1300107	DO	03/01/07	03/31/07	TRANSIT BENEFIT		59.00
03–31	S7	07090000265		03/01/07	03/31/07	TRANSIT BENEFITS		64.51
						PERSONNEL BENEFITS TOTALS:		370.76
	TRAVEL							
02–05	P1	07NJ1300080	HON ALBIO SIRES	01/16/07	01/16/07	TRAIN FARE NJ-DC #4709		235.00
02–05	P1	07NJ1300079	OLGA ALVAREZ	01/04/07	01/04/07	LODGING		216.41
02–14	P1	07NJ1300090	GENE MARTORONY	01/15/07	01/25/07	PRIVATE AUTO MILEAGE		396.00
02–14	P1	07NJ1300091	DO	01/14/07	01/27/07	LOCAL TRANSPORTATION		54.50
02–14	P1	07NJ1300092	DO	01/21/07	01/21/07	TRAIN FARE NJ-DC #8881		124 00
02–14	P1	07NJ1300093	DO	01/25/07	01/25/07	TRAIN FARE DC-NJ #1514		111.00
02–14	P1	07NJ1300085	HON. ALBIO SIRES	01/19/07	01/19/07	TRAIN FARE DC-NJ #6981		193.00
02–14	P1	07NJ1300086	DO	01/22/07	01/22/07	TRAIN FARE NJ-DC #3625		137.00
02–14	P1	07NJ1300087	DO	01/24/07	01/24/07	TRAIN FARE DC-NJ #0960		243 00
02 14	P1	07NJ1300088	DO	02/05/07	02/05/07	TRAIN FARE NJ-DC #6987		228.00
02–14	P1	07NJ1300089	DO	01/29/07	02/03/07	PRIVATE AUTO MILEAGE		198.00
03–08	P1	07NJ1300103	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION		20 00
03–08	P1	07NJ1300104	DO	02/08/07	02/08/07	TRAIN FARE #9304		243.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ALBIO SIRES—Con.								
03-08	P1	07NJ1300105	DO	02/25/07	02/25/07	TRAIN FARE #6972		156.00
03-15	P1	07NJ1300108	DO	03/01/07	03/01/07	A/F DC-NJ #9943		294.40
03-15	P1	07NJ1300109	DO	03/05/07	03/05/07	TRAIN NJ-DC #2651		176.00
03-22	P1	07NJ1300119	DANITA TORRES	03/06/07	03/09/07	TRAIN FARE NJ-DC-NJ #4350/4368		120.60
03-22	P1	07NJ1300120	DO	03/06/07	03/09/07	MEALS ON TRAVEL		96.20
03-22	P1	07NJ1300121	DO	03/06/07	03/09/07	LODGING		436.83
03-22	P1	07NJ1300122	DO	03/06/07	03/09/07	LOCAL TRANSPORTATION		21.00
03-22	P1	07NJ1300123	HON. ALBIO SIRES	03/05/07	03/06/07	LOCAL TRANSPORTATION		43.00
03-22	P1	07NJ1300124	DO	03/09/07	03/09/07	TRAIN FARE DC-NJ #2728		176.00
							TRAVEL TOTALS:	3,918.94
		RENT, COMMUNICATION, UTILITIES						
01-23	P1	07NJ1300063	VERIZON	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		134.57
01-31	P9	NJ1302R0701	BERGAN AVENUE NJ	01/01/07	01/31/07	JERSEY CITY RENT		3,460.00
02-14	P1	07NJ1300095	FEDERAL EXPRESS	01/09/07	01/09/07	POSTAGE/MAILING SERVICE		18.32
02-14	P1	07NJ1300096	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		32.67
02-14	P1	07NJ1300097	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE		51.97
02-20	P9	NJ1301R0702	JOURNAL SQUARE PROPERTIES LLC	02/01/07	02/28/07	JERSEY CITY RENT		4,000.00
02-28	S5	DY706104160		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		105.69
02-28	S5	DY706104161		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		527.84
02-28	S5	DY706104166		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY706104167		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		156.00
02-28	S5	DY706104168		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		451.15
03-05	P1	07NJ1300100	FEDERAL EXPRESS	02/06/07	02/06/07	POSTAGE/MAILING SERVICE		7.05
03-05	P1	07NJ1300101	DO	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		13.79
03-05	P1	07NJ1300102	DO	02/13/07	02/13/07	POSTAGE/MAILING SERVICE		14.38
03-13	P2	HCV0701330	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	101466 WIRE LABOR AND WIRE MAT		5,800.00
03-13	P2	HCV0701330	DO	02/19/07	02/19/07	104942 TECH LABOR		1,150.00
03-13	P2	HCV0701330	DO	02/19/07	02/19/07	101466 WIRE LABOR AND WIRE MAT		3,800.00
03-15	P1	07NJ1300111	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE		22.86
03-20	P9	NJ1301R0703	JOURNAL SQUARE PROPERTIES LLC	03/01/07	03/31/07	JERSEY CITY RENT		4,000.00
03-20	P9	NJ1302R0703	5500 PALISADES AVE, LLC	03/01/07	03/31/07	RENT-WEST NEW YORK		2,800.00
03-20	P9	NJ1302R701A	DO	01/26/07	01/31/07	RENT-WEST NEW YORK		541.92
03-20	P9	NJ1302R702A	DO	02/01/07	02/28/07	RENT-WEST NEW YORK		2,800.00
03-22	P1	07NJ1300118	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		32.01
03-22	P1	07NJ1300116	VERIZON	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES		468.39
03-26	P2	HCV0701644	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	101466 WIRE LABOR AND WIRE MAT		1,216.00
03-26	P2	HCV0701644	DO	03/08/07	03/08/07	101466 WIRE LABOR AND WIRE MAT		250.00
03-26	P2	HCV0701644	DO	03/08/07	03/08/07	104942 TECH LABOR		400.00
03-26	P2	HCV0701804	DO	03/08/07	03/08/07	104942 TECH LABOR		125.00
03-31	S5	DY070400172		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	DY070400869		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		156.00
03-31	S5	DY070402562		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		417.41
03-31	S5	DY070407200		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		107.46

03-31	S5	DY070407756		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	476.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,616.95
		PRINTING AND REPRODUCTION					
01-26	S3	07026000198		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	96.50
02-14	P1	07NJ1300094	ACCURATE WORD, LLC	01/25/07	01/25/07	PRINTING AND REPRODUCTION	222.05
02-23	S3	07054000145		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03-22	P1	07NJ1300117	DAVID L. ANDRUKITUS, INC.	02/27/07	02/27/07	PRINTING AND REPRODUCTION	430.50
03-26	S3	07085000176		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	776.95
		OTHER SERVICES					
02-05	P1	07NJ1300077	HOBOKEN LOCK & SUPPLY CO	01/24/07	01/24/07	LOCK CHANGE	65.00
03-05	P1	07NJ1300099	J & Z MAINTENANCE CO	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE	880.00
03-15	P1	07NJ1300110	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	337.50
						OTHER SERVICES TOTALS:	1,282.50
		SUPPLIES AND MATERIALS					
01-28	P2	OSS43660	ALLIANCE MICRO	01/08/07	01/08/07	KANTEL PRIVACY/ ANTIGLARE SCRE	151.00
01-31	S1	DY070101558		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	69.21
01 31	S1	DY070101559		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	124.72
02-05	P1	07NJ1300083	CONGRESSIONAL QUARTERLY INC.	01/03/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	15,495.00
02-05	P1	07NJ1300081	JUDITH WOLFORD	01/06/07	01/06/07	OFFICE SUPPLIES	36.97
02-05	P1	07NJ1300074	MACO OFFICE SUPPLIES	01/15/07	01/15/07	OFFICE SUPPLIES	17.97
02-28	S1	DY070200328		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.84
02-28	S1	DY070200329		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.79
02-28	S1	DY070200330		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	185.94
03-15	P2	OSS43375	OFFICE MAX SOLUTIONS	12/07/06	12/07/06	POSTAL RATE CALCULATION SCALE	59.99
03-22	P1	07NJ1300114	MACO OFFICE SUPPLIES	02/23/07	02/23/07	OFFICE SUPPLIES	55.98
03 22	P1	07NJ1300115	DO	02/23/07	02/23/07	OFFICE SUPPLIES	55.98
03-31	S1	DY070300337		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	262.37
						SUPPLIES AND MATERIALS TOTALS:	16,529.76
		EQUIPMENT					
01-31	S8	MA000668987		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,049.35
02-27	S8	MA000677898		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,049.35
02-27	P1	07A61300176	MACO OFFICE SUPPLIES	01/09/07	01/09/07	DIST OFF FURNITURE	1,875.60
03 30	S8	MA000686534		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,049.35
						EQUIPMENT TOTALS:	14,023.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,707.26
						OFFICE TOTALS:	274,707.26

2006 HON. ALBIO SIRES

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	24.45
						FRANKED MAIL TOTALS:	24.45
		PERSONNEL COMPENSATION					
			AFFUSO, MICHAEL	01/01/07	01/02/07	PART-TIME EMPLOYEE	222.22
			ALVAREZ, OLGA	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	416.66
			BURROWS, ROBERT J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	97.22
			BURROWS,ROBERT J	11/01/06	12/31/06	PART-TIME EMPLOYEE	2,576.39
			CHESS, DAARINA R.	01/01/07	01/02/07	CASEWORKER	155.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBIO SIRES—Con.								
			FINK, KATHERINE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			GOMEZ,INEZ	12/18/06	01/02/07	CASEWORKER		874.99
			JOHNSON, MELVINNA	01/01/07	01/02/07	CASEWORKER		99.99
			LAWRENCE, JESSICA J	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		199.99
			MARTORONY, GENE	01/01/07	01/02/07	CHIEF OF STAFF		611.11
			RODRIGUEZ, CARIDAD	01/01/07	01/02/07	SCHEDULER		305.55
			RUSSO, ANN M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		380.55
			SILVA, LILIANA	01/01/07	01/02/07	STAFF ASSISTANT		144.44
			TORRES, DANITA	12/01/06	01/02/07	DIR OF CONSTITUENT SVCS		1,249.99
			TREVINO, GABRIEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		244.44
			TURNER, RICHARD	01/01/07	01/02/07	DISTRICT DIRECTOR		611.11
			WOLFORD, JUDITH	01/01/07	01/02/07	ADMINISTRATIVE DIRECTOR		522.22
							PERSONNEL COMPENSATION TOTALS:	8,934.64
		TRAVEL						
01–10	P1	07NJ1300058	GENE MARTOROMY	12/09/06	12/26/06	PRIVATE AUTO MILEAGE		594.00
01–10	P1	07NJ1300059	DO	12/09/06	12/26/06	LOCAL TRANSPORTATION		73.00
01–31	P1	07NJ1300067	GENE MARTORONY	12/30/06	01/01/07	PRIVATE AUTO MILEAGE		198.00
01- 31	P1	07NJ1300068	DO	12/30/06	01/01/07	PRIVATE AUTO MILEAGE		22.30
02–05	P1	07NJ1300078	OLGA ALVAREZ	01/02/07	01/02/07	LODGING		216.41
							TRAVEL TOTALS:	1,103.71
		RENT, COMMUNICATION, UTILITIES						
01–22	P2	HCV0700750	VERIZON WIRELESS	01/13/07	01/13/07	VW 8703E COLOR W/ DATA ONLY		149.99
01–23	P1	07NJ1300064	FEDERAL EXPRESS	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		43.82
01–23	P1	07NJ1300065	DO	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		66.14
01–23	P1	07NJ1300066	DO	12/26/06	12/26/06	POSTAGE/MAILING SERVICE		74.20
01–30	S5	DY703104526		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		105.69
01–30	S5	DY703104527		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		498.16
01–30	S5	DY703104532		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,610.00
01–30	S5	DY703104534		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		156.00
01 30	S5	DY703104535		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		244.17
02–05	P1	07NJ1300076	FEDERAL EXPRESS	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		19.99
03–05	P1	07NJ1300098	VERIZON	12/17/06	12/17/06	TELECOMMUNICATIONS CHARGES		85.97
03–12	P2	HCV0700929	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942 TECH LABOR		250.00
03 21	P9	NJ1303R0612	SHAN NAGENDRA	12/01/06	12/31/06	BAYONNE RENT		825.00
03–21	P9	NJ1303R611A	DO	11/08/06	11/30/06	BAYONNE RENT		632.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,761.63
		PRINTING AND REPRODUCTION						
01–10	P1	07NJ1300061	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		79.50
02–02	P1	07NJ1300072	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	IMPRINTING OF CALENDARS		1,025.00
							PRINTING AND REPRODUCTION TOTALS:	1,104.50
		SUPPLIES AND MATERIALS						
01–02	P1	07NJ1300056	MACO OFFICE SUPPLIES	12/13/06	12/13/06	OFFICE SUPPLIES		55.84
01–05	P1	07CHS000151	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS		1,125.00

01–10	P1	07NJ1300060	JUDITH WOLFORD	12/19/06	12/19/06	OFFICE SUPPLIES	119.00
01–10	P1	07NJ1300062	MACO OFFICE SUPPLIES	12/28/06	12/28/06	OFFICE SUPPLIES	264.10
01–16	P2	0SS43538	ALLIANCE MICRO	12/21/06	12/21/06	KENSINGTON FLAT PANEL MONITOR	75.00
01–31	S1	DY070100140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3.60
01–31	P1	07NJ1300069	THE WASHINGTON POST	12/01/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	12.69
02–05	P1	07NJ1300075	THE NEW YORK TIMES	12/30/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	472.80
						SUPPLIES AND MATERIALS TOTALS:	2,128.03
		EQUIPMENT					
01–04	P1	07A61300084	JUDITH WOLFORD	12/19/06	12/19/06	LAPTOP COMPUTER	1,049.99
01–04	P1	07A61300085	DO	12/19/06	12/19/06	LAPTOP COMPUTER	1,049.99
02–27	P1	07A61300176	MACO OFFICE SUPPLIES	12/22/06	12/22/06	DIST OFF FURNITURE	1,538.60
02–27	P1	07A61300176	DO	12/28/06	12/28/06	DIST OFF FURNITURE	1,119.00
02–27	P1	07A61300176	DO	01/02/07	01/02/07	DIST OFF FURNITURE	855.00
						EQUIPMENT TOTALS:	5,612.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,669.54
						OFFICE TOTALS:	24,669.54

2007 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,369.22	1,369.22
PERSONNEL COMPENSATION	244,159.70	244,159.70
PERSONNEL BENEFITS	1,078.49	1,078.49
TRAVEL	11,414.96	11,414.96
RENT, COMMUNICATION, UTILITIES	15,918.49	15,918.49
PRINTING AND REPRODUCTION	505.69	505.69
OTHER SERVICES	483.12	483.12
SUPPLIES AND MATERIALS	3,642.46	3,642.46
EQUIPMENT	4,912.20	4,912.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,484.33	283,484.33
OFFICE TOTALS:	283,484.33	283,484.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	822.85
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	586.37
03–31	SF	DY070302284		03/07/07	03/31/07	FRANKED MAIL	–3.00
03–31	SF	DY070302285		03/07/07	03/31/07	FRANKED MAIL	–6.00
03 31	SF	DY070302286		03/07/07	03/31/07	FRANKED MAIL	–12.00
03–31	SF	DY070302287		03/07/07	03/31/07	FRANKED MAIL	–19.00
						FRANKED MAIL TOTALS.	1,369 22
		PERSONNEL COMPENSATION					
			BATTLES, LARA M.	01/03/07	03/31/07	PRESS SECRETARY	7,250.00
			DILLON, RYAN A.	01/03/07	03/31/07	STAFF ASSISTANT	8,188.90
			FROST, WHITNEY	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	30,555.57
			GARRETT, ARLETTA P.	01/03/07	03/31/07	CASEWORKER	8,433.34
			HAGEDORN, ROBERT	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			HUCKER, ANNE B.	01/03/07	03/31/07	PRESS ASSISTANT	10,511.11
			JOHNS, CAROL A	01/03/07	03/31/07	CASEWORKER	8,066.67
			DO	02/01/07	02/28/07	CASEWORKER (OVERTIME)	696.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. IKE SKELTON—Con.								
			KUTSCHER, LOUANNA M.	01/03/07	03/31/07	DISTRICT OFFICE ADMINISTRATOR		15,400.01
			MCNEARNEY, KATHLEEN F.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,800.01
			NIERMAN, BERNA D.	01/03/07	03/31/07	DISTRICT OFFICE ADMINISTRATOR		18,577.77
			OBRIEN JR, DANA M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		20,288.90
			RICHARDSON, MELISSA L.	01/03/07	03/31/07	STAFF ASSISTANT		8,066.67
			SCOTT, CAROL L.	01/03/07	03/31/07	CASEWORKER		16,500.01
			SEITZ, WANDA J	01/03/07	03/31/07	DISTRICT OFFICE ADMINISTRATOR		19,800.01
			VICKERS, ELIZABETH	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
			WILKENS, KYLE E.	01/03/07	03/31/07	SCHEDULER/PERSONAL ASST		13,688.90
							PERSONNEL COMPENSATION TOTALS:	244,159.70
		PERSONNEL BENEFITS						
01-31	S7	07031000216		01/01/07	01/31/07	TRANSIT BENEFITS		359.59
02-28	S7	07059000226		02/01/07	02/28/07	TRANSIT BENEFITS		359.48
03-31	S7	07090000231		03/01/07	03/31/07	TRANSIT BENEFITS		359.42
							PERSONNEL BENEFITS TOTALS.	1,078.49
		TRAVEL						
01-24	P1	07M00400243	CITIBANK GOV CARD SERVICE	01/03/07	01/05/07	A/F MKC-DC-MKC HAGEDORN/8732		295.60
01-24	P1	07M00400244	ROBERT HAGEDORN	01/11/07	01/11/07	PRIVATE AUTO MILEAGE		152.19
01-26	P1	07M00400246	DO	01/12/07	01/14/07	PRIVATE AUTO MILEAGE		149.52
01-26	P1	07M00400247	DO	01/12/07	01/14/07	LOCAL TRANSPORTATION		3.00
01 26	P1	07M00400248	DO	01/16/07	01/16/07	PRIVATE AUTO MILEAGE		18.69
01-26	P1	07M00400255	DO	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		33.82
01-31	P1	07M00400264	DO	01/23/07	01/23/07	PRIVATE AUTO MILEAGE		159.31
02-05	P1	07M00400267	DO	01/27/07	01/27/07	PRIVATE AUTO MILEAGE		16.02
02-12	P1	07M00400274	DO	01/29/07	01/30/07	PRIVATE AUTO MILEAGE		39.16
02-12	P1	07M00400275	DO	01/29/07	01/30/07	MEALS ON TRAVEL		31.66
02-12	P1	07M00400276	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION		15.00
02-12	P1	07M00400277	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		135.28
02-13	P1	07M00400281	ANNE BENTON HUCKER	01/25/07	01/26/07	LODGING		66.56
02-13	P1	07M00400282	DO	01/24/07	01/26/07	MEALS ON TRAVEL		36.57
02-13	P1	07M00400283	DO	01/24/07	01/26/07	PRIVATE AUTO MILEAGE		322.52
02-13	P1	07M00400278	CITIBANK GOV CARD SERVICE	12/01/06	12/02/06	MEMBER AIRFARE #4053		295.60
02 13	P1	07M00400279	ROBERT HAGEDORN	02/03/07	02/04/07	PRIVATE AUTO MILEAGE		125.49
02-13	P1	07M00400280	DO	02/03/07	02/03/07	LOCAL TRANSPORTATION		3.00
02-14	P1	07M00400285	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	PARKING/KCI/HAGEDORN		54.00
02 14	P1	07M00400286	DO	01/09/07	01/09/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400287	DO	01/10/07	01/10/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400288	DO	01/10/07	01/10/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400294	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400294	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400294	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400294	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER		20.00
02-14	P1	07M00400294	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER		20.00

02–14	P1	07M00400295	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER	20.00
02–14	P1	07M00400295	DO	01/11/07	01/11/07	CATO TRAVEL FEE/MEMBER	20.00
02–14	P1	07M00400295	DO	01/12/07	01/12/07	CATO TRAVEL FEE/MEMBER	20.00
02–14	P1	07M00400295	DO	01/12/07	01/13/07	MEMBER LODGING	109.68
02–14	P1	07M00400295	DO	01/17/07	01/17/07	CATO TRAVEL FEE/MEMBER	20.00
02–14	P1	07M00400296	DO	01/25/07	01/25/07	CATO TRAVEL FEE/MEMBER	20.00
02–23	P1	07M00400302	ARLETTA P GARRETT	02/08/07	02/08/07	MEALS ON TRAVEL	9.49
02–23	P1	07M00400299	BERNA DEAN NIERMAN	02/07/07	02/09/07	PRIVATE AUTO MILEAGE	106.36
02–23	P1	07M00400300	DO	02/07/07	02/09/07	LOCAL TRANSPORTATION	40.00
02–23	P1	07M00400301	DO	02/08/07	02/08/07	MEALS ON TRAVEL	5.44
02–23	P1	07M00400309	CAROL A JOHNS	02/07/07	02/07/07	LOCAL TRANSPORTATION	19.00
02–23	P1	07M00400310	DO	02/08/07	02/08/07	MEALS ON TRAVEL	4.29
02–23	P1	07M00400298	MELISSA L RICHARDSON	02/07/07	02/09/07	PRIVATE AUTO MILEAGE	150.86
02–23	P1	07M00400303	DO	02/07/07	02/09/07	A/F #8541	133.81
02–23	P1	07M00400304	DO	02/07/07	02/09/07	MEALS ON TRAVEL	24.94
02–23	P1	07M00400305	DO	02/07/07	02/09/07	LOCAL TRANSPORTATION	10.00
02–23	P1	07M00400306	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	5.00
02–23	P1	07M00400307	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	15.00
02–26	P1	07M00400318	CAROL SCOTT	02/07/07	02/09/07	PRIVATE AUTO MILEAGE	162.87
02–26	P1	07M00400319	DO	02/07/07	02/09/07	LOCAL TRANSPORTATION	40.00
02–26	P1	07M00400320	DO	02/08/07	02/08/07	MEALS ON TRAVEL	4.29
02–26	P1	07M00400321	JOY W SEITZ	02/09/07	02/09/07	LOCAL TRANSPORTATION	21.00
02–26	P1	07M00400322	DO	02/08/07	02/08/07	MEALS ON TRAVEL	5.34
02–26	P1	07M00400311	ROBERT HAGEDORN	02/06/07	02/06/07	PRIVATE AUTO MILEAGE	22.25
02–26	P1	07M00400312	DO	02/07/07	02/09/07	PRIVATE AUTO MILEAGE	39.16
02–26	P1	07M00400313	DO	02/07/07	02/09/07	LOCAL TRANSPORTATION	52.00
02–26	P1	07M00400314	DO	02/08/07	02/09/07	MEALS ON TRAVEL	18.34
02–26	P1	07M00400316	DO	02/09/07	02/11/07	PRIVATE AUTO MILEAGE	277.68
02–26	P1	07M00400317	DO	02/09/07	02/11/07	LOCAL TRANSPORTATION	2.00
02–28	HV	07A90300337	CITIBANK GOV CARD SERVICE	12/01/06	12/02/06	CORR. 02/13/07 DOC 07M00400278	–295.60
03–01	P1	07M00400334	ROBERT HAGEDORN	02/18/07	02/21/07	PRIVATE AUTO MILEAGE	463.69
03–01	P1	07M00400335	DO	02/18/07	02/18/07	LOCAL TRANSPORTATION	1.00
03–05	P1	07M00400336	DO	02/22/07	02/22/07	PRIVATE AUTO MILEAGE	123.71
03–16	P1	07M00400356	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	CATO TRAVEL FEE (SKELTON)	20.00
03–16	P1	07M00400357	DO	01/30/07	01/30/07	PARKING (KCI) (HAGEDORN)	36.00
03–16	P1	07M00400358	DO	01/29/07	01/30/07	LODGING (HAGEDORN)	262.21
03–16	P1	07M00400359	DO	02/07/07	02/09/07	A/F #0281 SEITZ	230.79
03–16	P1	07M00400360	DO	02/07/07	02/09/07	A/F #0280 HAGEDORN	230.79
03–16	P1	07M00400361	DO	02/07/07	02/09/07	A/F #7971 GARRETT	230.79
03–16	P1	07M00400362	DO	02/07/07	02/09/07	A/F JOHNS	230.79
03 16	P1	07M00400363	DO	02/07/07	02/09/07	A/F NIERMAN	230.79
03–16	P1	07M00400364	DO	02/07/07	02/09/07	A/F KUTSCHER	230.79
03–16	P1	07M00400365	DO	01/12/07	01/15/07	A/F SKELTON	295.80
03–16	P1	07M00400366	DO	01/24/07	01/28/07	A/F #0260 HUCKER	295.80
03–16	P1	07M00400367	DO	02/07/07	02/07/07	MEALS (STAFF)	89.86
03–16	P1	07M00400368	DO	02/07/07	02/07/07	MEALS (STAFF)	148.51
03–16	P1	07M00400369	DO	02/09/07	02/09/07	MEALS (STAFF)	51.63
03–16	P1	07M00400370	DO	02/10/07	02/10/07	MEALS (SKELTON, HAGEDORN)	18.20
03 16	P1	07M00400371	DO	02/01/07	02/01/07	PARKING (KCI) (HAGEDORN)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. IKE SKELTON—Con.								
03-16	P1	07M00400372	DO	02/07/07	02/09/07	LODGING (NIERMAN, GARRETT)		477.47
03-16	P1	07M00400373	DO	02/07/07	02/09/07	LODGING (SCOTT, KUTSCHER)		477.47
03-16	P1	07M00400374	DO	02/07/07	02/09/07	LODGING (SEITZ, JOHNS)		477.47
03-16	P1	07M00400375	DO	02/07/07	02/09/07	LODGING (RICHARDSON)		477.47
03-16	P1	07M00400376	DO	02/07/07	02/09/07	LODGING (HAGEDORN)		477.47
03-16	P1	07M00400377	DO	02/07/07	02/10/07	LODGING (SKELTON)		69.99
03-16	P1	07M00400378	DO	02/07/07	02/10/07	LODGING (HAGEDORN)		69.99
03-16	P1	07M00400379	DO	02/18/07	02/18/07	A/F #1075		170.40
03-16	P1	07M00400380	DO	02/21/07	02/21/07	MEALS (SKELTON, HAGEDORN)		23.54
03-16	P1	07M00400381	DO	02/22/07	02/22/07	MEALS (SKELTON)		18.73
03-16	P1	07M00400381	DO	02/20/07	02/21/07	LODGING (SKELTON)		69.99
03-16	P1	07M00400381	DO	02/20/07	02/21/07	LODGING (HAGEDORN)		69.99
03-16	P1	07M00400381	DO	02/21/07	02/22/07	LODGING (SKELTON)		109.68
03-16	P1	07M00400381	DO	02/22/07	02/22/07	ONE WAY A/F (SKELTON) #1078		115.40
03-16	P1	07M00400382	DO	02/07/07	02/09/07	R/T AIRFARE (SCOTT) #0285		230.79
03-16	P1	07M00400382	DO	02/03/07	02/04/07	LODGING (SKELTON)		109.68
03-16	P1	07M00400382	DO	02/04/07	02/04/07	CATO TRAVEL FEE (SKELTON)		20.00
03-16	P1	07M00400382	DO	02/09/07	02/11/07	R/T AIRFARE (SKELTON) #0742		230.79
03-16	P1	07M00400382	DO	01/29/07	01/30/07	R/T AIRFARE (HAGEDORN) #0272		230.79
03-22	P1	07M00400390	JOY W SEITZ	03/15/07	03/15/07	PRIVATE AUTO MILEAGE		19.58
03-22	P1	07M00400389	ROBERT HAGEDORN	03/14/07	03/14/07	PRIVATE AUTO MILEAGE		69.42
03-26	P1	07M00400402	CITIBANK GOV CARD SERVICE	02/03/07	02/03/07	ONE WAY A/F (SKELTON) #0996		115.40
03-26	P1	07M00400402	DO	02/04/07	02/04/07	ONE WAY A/F (SKELTON) #0997		170.40
03-26	P1	07M00400401	HON. IKE SKELTON	03/20/07	03/20/07	LOCAL TRANSPORTATION		18.00
03-26	P1	07M00400403	LOUANNA MAE KUTSCHER	01/11/07	01/11/07	PRIVATE AUTO MILEAGE		62.30
03-26	P1	07M00400396	ROBERT HAGEDORN	03/15/07	03/19/07	PRIVATE AUTO MILEAGE		396.94
03-26	P1	07M00400397	DO	03/15/07	03/19/07	LOCAL TRANSPORTATION		2.00
03-26	P1	07M00400405	DO	03/19/07	03/20/07	PRIVATE AUTO MILEAGE		198.47
03-26	P1	07M00400406	DO	03/19/07	03/19/07	MEALS ON TRAVEL		10.00
							TRAVEL TOTALS:	11,414.96
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	07M00400225	WHITNEY DAE FROST	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES		44.99
01-23	P9	M00402R0701	LWOP INVESTMENTS LLC	01/01/07	01/31/07	LEBANON RENT		700.00
01-23	P9	M00403R0701	THOMPSON HILLS INVESTMENT CORP	01/01/07	01/31/07	SEDALIA RENT		600.00
01-23	P9	M00401R0701	TIMOTHY D. HARRIS, LLC	01/01/07	01/31/07	BLUE SPRINGS RENT		1,175.00
01-24	P9	M00404R0701	ROBERT W. MCDONOUGH	01/01/07	01/31/07	JEFFERSON CITY RENT		800.00
01-24	P1	07M00400242	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		71.42
01-26	P1	07M00400257	AQUILA	12/13/06	01/15/07	UTILITIES		5.70
01-26	P1	07M00400258	BLUE SPRINGS WATER DEPT.	12/12/06	01/08/07	UTILITIES		16.16
01-26	P1	07M00400254	CHARTER COMMUNICATIONS	01/14/07	02/13/07	UTILITIES		141.19
01-26	P1	07M00400253	CINGULAR WIRELESS	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		74.32
01-26	P1	07M00400251	EMBARQ	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		79.50
01-26	P1	07M00400252	FIDELITY COMMUNICATIONS CO	01/16/07	02/15/07	UTILITIES		46.32

01–31	P1	07MO0400262	EMBARQ	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	126.37
01–31	P1	07MO0400263	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	39.39
02–05	P1	07MO0400268	WHITNEY DAE FROST	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	44.99
02–12	P1	07MO0400270	BOB MCDONOUGH	12/06/06	01/09/07	UTILITIES	86.02
02–12	P1	07MO0400271	DO	12/14/06	01/18/07	UTILITIES	14.20
02–12	P1	07MO0400272	COMCAST	02/01/07	02/28/07	UTILITIES	51.67
02–12	P1	07MO0400273	FEDERAL EXPRESS	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	22.15
02–14	P1	07MO0400284	MISSOURI GAS ENERGY	12/27/06	01/26/07	UTILITIES	143.42
02–20	P9	MO0402R0702	LWOP INVESTMENTS LLC	02/01/07	02/28/07	LEBANON RENT	700.00
02–20	P9	MO0404R0702	ROBERT W. MCDONOUGH	02/01/07	02/28/07	JEFFERSON CITY RENT	800.00
02–20	P9	MO0403R0702	THOMPSON HILLS INVESTMENT CORP	02/01/07	02/28/07	SEDALIA RENT	600.00
02–20	P9	MO0401R0702	TIMOTHY D. HARRIS, LLC	02/01/07	02/28/07	BLUE SPRINGS RENT	1,175.00
02–26	P1	07MO0400333	AQUILA	01/15/07	02/13/07	UTILITIES	74.21
02–26	P1	07MO0400332	BLUE SPRINGS WATER DEPT.	01/08/07	02/02/07	UTILITIES	17.19
02–26	P1	07MO0400330	CHARTER COMMUNICATIONS	02/14/07	03/13/07	UTILITIES	144.21
02–26	P1	07MO0400328	CINGULAR WIRELESS	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	78.04
02–26	P1	07MO0400326	EMBARQ	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	79.50
02–26	P1	07MO0400329	FIDELITY COMMUNICATIONS CO	02/16/07	03/15/07	UTILITIES	46.32
02–26	P1	07MO0400327	SBC	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	56.00
02–26	P1	07MO0400325	VERIZON WIRELESS	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	71.42
02–28	S5	DY706103605		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.07
02–28	S5	DY706103606		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	594.76
02–28	S5	DY706103611		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706103612		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02–28	S5	DY706103613		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	386.58
03–05	P1	07MO0400342	COMCAST	03/01/07	03/31/07	UTILITIES	51.68
03–05	P1	07MO0400343	EMBARQ	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	126.37
03–05	P1	07MO0400344	DO	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	39.38
03–05	P1	07MO0400338	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	20.08
03–05	P1	07MO0400346	SBC	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	351.89
03–05	P1	07MO0400345	WHITNEY DAE FROST	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	44.99
03–12	P1	07MO0400348	BOB MCDONOUGH	01/18/07	02/16/07	UTILITIES	17.89
03–12	P1	07MO0400349	DO	01/09/07	02/07/07	UTILITIES	98.33
03–12	P1	07MO0400347	MISSOURI GAS ENERGY	01/26/07	02/26/07	UTILITIES	164.02
03–15	P1	07MO0400353	JOY W SEITZ	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	14.40
03–16	P2	HCV0701455	VERIZON WIRELESS	03/03/07	03/03/07	VW 8703E COLOR W/DATA ONLY	149.99
03–19	P1	07MO0400386	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	76.53
03–20	P9	MO0402R0703	LWOP INVESTMENTS LLC	03/01/07	03/31/07	LEBANON RENT	700.00
03–20	P9	MO0404R0703	ROBERT W MCDONOUGH	03/01/07	03/31/07	JEFFERSON CITY RENT	800.00
03–20	P9	MO0403R0703	THOMPSON HILLS INVESTMENT CORP	03/01/07	03/31/07	SEDALIA RENT	600.00
03–20	P9	MO0401R0703	TIMOTHY D. HARRIS, LLC	03/01/07	03/31/07	BLUE SPRINGS RENT	1,175.00
03–22	P1	07MO0400395	CHARTER COMMUNICATIONS	03/14/07	04/13/07	UTILITIES	143.25
03–22	P1	07MO0400394	EMBARQ	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	81.60
03–22	P1	07MO0400392	SBC	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	56.00
03–26	P1	07MO0400408	AQUILA	02/13/07	03/15/07	UTILITIES	73.88
03–26	P1	07MO0400399	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	78.04
03–26	P1	07MO0400398	FIDELITY COMMUNICATIONS CO	03/16/07	04/15/07	UTILITIES	46.32
03–27	P1	07MO04RW325	VERIZON WIRELESS	02/02/07	03/01/07	REISSUED PAYMENT	71.42
03–28	CO	032807087A	DO	02/02/07	03/01/07	CANCELED CHECK STOP PAYMENT	–71.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. IKE SKELTON—Con.								
03-30	P1	07M00400414	BLUE SPRINGS WATER DEPT	02/02/07	03/07/07	UTILITIES		17.97
03-30	P1	07M00400412	EMBARQ	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		133.51
03-30	P1	07M00400413	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES		39.38
03-30	P1	07M00400415	SBC COMMUNICATIONS	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES		351.89
03-31	S5	DY070400291		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY070400959		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		134.00
03-31	S5	DY070403530		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		283.38
03-31	S5	DY070407370		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		78.07
03-31	S5	DY070408872		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		564.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,918.49
		PRINTING AND REPRODUCTION						
01-26	S3	07026000169		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		181.96
02-23	S3	07054000122		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		151.90
03-13	P2	OSP44361	ACCURATE WORD LLC	02/21/07	02/21/07	500 WHITE STOCK BUSINESS CARDS		36.95
03-26	S3	07085000148		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		134.88
						PRINTING AND REPRODUCTION TOTALS:		505.69
		OTHER SERVICES						
01-26	P1	07M00400256	MERRY MAIDS	01/18/07	01/18/07	JANITORIAL AND RELATED SERVICE		30.00
01-31	P1	07M00400265	ALLIED WASTE SERVICES #468	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		24.35
02-05	P1	07M00400269	NAN CASEY	01/06/07	01/27/07	JANITORIAL AND RELATED SERVICE		120.00
02-14	P1	07M00400297	MS. MORGAN R. ANDERSON	02/05/07	02/05/07	JANITORIAL AND RELATED SERVICE		30.00
03-05	P1	07M00400339	ALLIED WASTE SERVICES #468	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		24.30
03-12	P1	07M00400351	MS. MORGAN R. ANDERSON	03/04/07	03/04/07	JANITORIAL AND RELATED SERVICE		30.00
03-12	P1	07M00400350	NAN CASEY	02/03/07	02/24/07	JANITORIAL AND RELATED SERVICE		120.00
03-15	P1	07M00400355	MERRY MAIDS	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		30.00
03-19	P1	07M00400385	ROBERT HAGEDORN	03/12/07	03/12/07	JANITORIAL AND RELATED SERVICE		20.00
03-30	P1	07M00400410	ALLIED WASTE SERVICES #468	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE		24.47
03-30	P1	07M00400411	MERRY MAIDS	03/20/07	03/20/07	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		483.12
		SUPPLIES AND MATERIALS						
01-26	P1	07M00400249	BERNA DEAN NIERMAN	01/09/07	01/09/07	OFFICE SUPPLIES		26.39
01-26	P1	07M00400259	CRYSTAL SPRINGS	01/12/07	01/13/07	BOTTLED WATER		80.64
01-26	P1	07M00400250	PAGE OFFICE SUPPLY	01/05/07	01/05/07	OFFICE SUPPLIES		28.54
01-26	P1	07M00400260	SBC	12/15/06	01/14/07	BOTTLED WATER		348.39
01-31	S1	DY070101516		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		592.62
01-31	P1	07M00400261	ROBERT HAGEDORN	01/22/07	01/22/07	OFFICE SUPPLIES		7.46
02-05	P1	07M00400266	CASS CNTY DEMOCRAT-MISSOURIAN	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		43.00
02-12	P2	OSS43905	ALLIANCE MICRO	01/22/07	01/22/07	CANON LASER CLASS 7500 TONER C		150.00
02-16	P2	OSS43939	DO	01/24/07	01/24/07	S8 CROWNED SWINGLINE STAPLES #		14.00
02-23	P1	07M00400308	ROBERT HAGEDORN	02/13/07	02/13/07	OFFICE SUPPLIES		112.38
02-26	P1	07M00400331	CRYSTAL SPRINGS	01/29/07	02/12/07	BOTTLED WATER		123.06
02-26	P1	07M00400315	LARA MICHELLE BATTLES	02/07/07	02/07/07	OFFICE SUPPLIES		39.87
02-28	S1	DY070200286		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		345.51

03–01	P1	07M00400323	KANSAS CITY STAR	03/02/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	195.52
03–01	P1	07M00400324	LEXINGTON NEWS	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	35.47
03–05	P1	07M00400340	GREENFIELD VEDETTE	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	31.11
03–05	P1	07M00400341	LEBANON DAILY RECORD	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	77.00
03–05	P1	07M00400337	ODESSAN	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	40.00
03–15	P1	07M00400354	PULASKI COUNTY DEMOCRAT	03/24/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	16.12
03–15	P1	07M00400352	QUILL CORPORATION	02/27/07	02/27/07	OFFICE SUPPLIES	266.52
03–19	P1	07M00400387	CORPORATE EXPRESS	03/02/07	03/02/07	OFFICE SUPPLIES	101.16
03–19	P1	07M00400388	DO	03/05/07	03/05/07	OFFICE SUPPLIES	8.56
03–19	P1	07M00400383	PAGE OFFICE SUPPLY	03/07/07	03/07/07	OFFICE SUPPLIES	127.86
03–19	P1	07M00400384	DO	03/07/07	03/07/07	OFFICE SUPPLIES	23.63
03–22	P1	07M00400391	MORGAN COUNTY PRESS	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	31.24
03–22	P1	07M00400393	THE HOLDEN PROGRESS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	27.00
03–26	P1	07M00400407	DEMOCRATIC PUBLISHING COMPANY	04/11/07	04/11/08	PUBLICATION/REFERENCE MATERIAL	74.32
03–26	P1	07M00400404	LOUANNA MAE KUTSCHER	03/02/07	03/02/07	OFFICE SUPPLIES	53.60
03–30	P1	07M00400409	CRYSTAL SPRINGS	02/26/07	03/12/07	BOTTLED WATER	103.55
03–30	P1	07M00400417	LAKE SUN LEADER	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	114.35
03–30	P1	07M00400416	NEVADA DAILY MAIL	04/08/07	04/08/08	PUBLICATION/REFERENCE MATERIAL	86.00
03–31	SF	DY070301103		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301104		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–22.50
03–31	SF	DY070301105		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–58.75
03–31	SF	DY070301106		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–65.25
03–31	SF	DY070303658		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303659		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303660		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303661		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY070300292		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	525.99
						SUPPLIES AND MATERIALS TOTALS:	3,642.46
		EQUIPMENT					
01–31	S8	MA000671024		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,637.40
02–27	S8	MA000678111		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,637.40
03–30	S8	MA000688251		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,637.40
						EQUIPMENT TOTALS:	4,912.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,484.33
						OFFICE TOTALS:	283,484.33

2006 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070101851		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101852		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101853		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101854		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF	DY070101855		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101856		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101857		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101858		12/01/06	12/31/06	FRANKED MAIL	–3.00
01 31	SF	DY070101859		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF	DY070101860		12/01/06	12/31/06	FRANKED MAIL	–6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
01–31	SF	DY070102840		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102841		12/01/06	12/31/06	FRANKED MAIL		–6.00
01–31	SF	DY070102842		12/06/06	12/31/06	FRANKED MAIL		3.00
01–31	SF	DY070102847		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102848		12/01/06	12/31/06	FRANKED MAIL		–3.00
01 31	SF	DY070102849		12/06/06	12/31/06	FRANKED MAIL		–39.00
01 31	SF	DY070102850		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		757.34
							FRANKED MAIL TOTALS:	657.34
		PERSONNEL COMPENSATION						
			BATTLES, LARA M.	01/01/07	01/02/07	PRESS SECRETARY		841.67
			DILLON, RYAN A.	01/01/07	01/02/07	STAFF ASSISTANT		186.11
			FROST, WHITNEY	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		694.44
			GARRETT, ARLETTA P.	01/01/07	01/02/07	CASEWORKER		191.66
			HAGEDORN, ROBERT	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			HUCKER, ANNE B.	01/01/07	01/02/07	PRESS ASSISTANT		238.88
			JOHNS, CAROL A.	01/01/07	01/02/07	CASEWORKER		183.33
			KUTSCHER, LOUANNA M.	01/01/07	01/02/07	DISTRICT OFFICE ADMINISTRATOR		349.99
			MCNEARNEY, KATHLEEN F.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		199.99
			NIERMAN, BERNA D.	01/01/07	01/02/07	DISTRICT OFFICE ADMINISTRATOR		422.22
			OBRIEN JR, DANA M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		461.11
			RICHARDSON, MELISSA L.	01/01/07	01/02/07	STAFF ASSISTANT		183.33
			SCOTT, CAROL L.	01/01/07	01/02/07	CASEWORKER		374.99
			SEITZ, WANDA J.	01/01/07	01/02/07	DISTRICT OFFICE ADMINISTRATOR		449.99
			VICKERS, ELIZABETH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		233.33
			WILKENS, KYLE E.	12/01/06	01/02/07	SCHEDULER/PERSONAL ASST		3,311.11
							PERSONNEL COMPENSATION TOTALS:	9,210.08
		TRAVEL						
01–10	P1	07M00400227	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	CATO TRAVEL FEE		20.00
01–10	P1	07M00400228	DO	09/18/06	09/18/06	AIRFARE MCI-DCA MEMBER		614.30
01–10	P1	07M00400229	DO	12/01/06	12/01/06	CATO TRAVEL FEE		20.00
01–10	P1	07M00400230	DO	12/01/06	12/02/06	LODGING - MEMBER		109.68
01–10	P1	07M00400231	DO	12/07/06	12/07/06	PARKING - HAGEDORN		48.00
01–10	P1	07M00400232	DO	12/05/06	12/07/06	AIRFARE MCI-DCA-MCI MEMBER		230.59
01–10	P1	07M00400235	ROBERT HAGEDORN	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		65.86
01–10	P1	07M00400236	DO	01/03/07	01/05/07	PRIVATE AUTO MILEAGE		42.72
01–10	P1	07M00400237	DO	01/03/07	01/05/07	MEALS ON TRAVEL		14.05
01–10	P1	07M00400238	DO	01/03/07	01/05/07	LOCAL TRANSPORTATION		15.00
01–10	P1	07M00400239	DO	01/03/07	01/05/07	LODGING		272.52
01–24	P1	07M00400240	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	AIRFARE DC-MKC 3040		115.30
02–28	HV	07A90300337	DO	12/01/06	12/02/06	MEMBER AIRFARE #4053		295.60
03–26	P1	07M00400400	LOUANNA MAE KUTSCHER	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		44.50
							TRAVEL TOTALS:	1,908.12

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	07M00400210	BLUE SPRINGS WATER DEPT.	11/06/06	12/12/06	UTILITIES	17.71
01–03	P1	07M00400217	BOB MCDONOUGH	11/05/06	12/06/06	UTILITIES	76.07
01–03	P1	07M00400218	DO	11/15/06	12/14/06	UTILITIES	14.20
01–03	P1	07M00400212	EMBARQ	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	39.23
01–03	P1	07M00400213	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	126.18
01–03	P1	07M00400211	SBC COMMUNICATIONS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	345.32
01–09	P1	07M00400220	COMCAST	01/01/07	01/31/07	UTILITIES	51.67
01–10	P1	07M00400222	MISSOURI GAS ENERGY	11/27/06	12/27/06	UTILITIES	102.03
01–23	S4	07023001039		12/01/06	12/31/06	RECORDING (TRANSFER)	60.00
01–25	P2	HCV0700542	VERIZON WIRELESS	01/10/07	01/10/07	VW 8703E COLOR W/DATA ONLY	149.99
01–25	P2	HCV0700542A	DO	01/10/07	01/10/07	CW 8703C COLOR W/DATA ONLY	149.99
01–26	P1	07M00400245	SBC	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	54.94
01–30	S5	DY703103929		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61
01–30	S5	DY703103930		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	569.93
01–30	S5	DY703103935		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703103936		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	134.00
01–30	S5	DY703103937		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	364.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,377.69
		PRINTING AND REPRODUCTION					
03–02	OP	07GP0010701	PUBLIC PRINTER	12/05/06	12/05/06	PRINTING	245.00
						PRINTING AND REPRODUCTION TOTALS:	245.00
		OTHER SERVICES					
01–03	P1	07M00400216	ALLIED WASTE SERVICES #468	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	24.28
01–10	P1	07M00400223	MERRY MAIDS	12/28/06	12/28/06	JANITORIAL AND RELATED SERVICE	30.00
01–10	P1	07M00400226	MS. MORGAN R. ANDERSON	01/01/07	01/01/07	JANITORIAL AND RELATED SERVICE	30.00
01–10	P1	07M00400221	NAN CASEY	12/02/06	12/30/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	234.28
		SUPPLIES AND MATERIALS					
01–03	P1	07M00400209	ARLETTA P GARRETT	12/26/06	12/26/06	OFFICE SUPPLIES	8.89
01–03	P1	07M00400215	CORPORATE EXPRESS	12/01/06	12/01/06	OFFICE SUPPLIES	50.40
01–03	P1	07M00400214	SEDALIA DEMOCRAT	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	122.80
01–10	P1	07M00400219	JOY W SEITZ	12/28/06	12/28/06	OFFICE SUPPLIES	13.88
01–10	P1	07M00400233	OFFICE DEPOT CREDIT PLAN	11/29/06	12/14/06	OFFICE SUPPLIES	159.50
01–10	P1	07M00400224	SWEET SPRINGS HERALD	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
01–10	P1	07M00400234	THE DIXON PILOT	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	29.50
01–24	P1	07M00400241	CRYSTAL SPRINGS	12/13/06	12/28/06	BOTTLED WATER	160.09
01–31	SF	DY070100633		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100634		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100635		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100636		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070100637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100642		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070100643		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100644		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON IKE SKELTON Con							
01-31	SF DY070100645		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01 31	SF DY070100646		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01 31	SF DY070100647		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF DY070100648		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-117.00
01 31	SF DY070100649		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF DY070103112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF DY070103113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01 31	SF DY070103116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF DY070103121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF DY070104252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF DY070104253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF DY070104254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070104259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF DY070104260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF DY070104261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-52.65
01-31	SF DY070104262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-07	HV 07A90100073		12/20/06	12/20/06	FRAMING (TRANSFER)		50.00
03 23	P2 OSM32161	INTERAMERICA	11/17/06	11/17/06	SOFTWARE - MICROSOFT SQL SERVE		455.00
03-23	P2 OSM32161	DO	11/17/06	11/17/06	SOFTWARE - MICROSOFT SQL CAL A		1,275.00
03-23	P2 OSM32171	DO	11/21/06	11/21/06	FUJI DDS4 20/40GB DATA TAPES #		15.00
03 23	P2 OSM32171	DO	11/21/06	11/21/06	HP DDS4 DATA CLEANING TAPE #(		70.00
03 23	P2 OSM32171	DO	11/21/06	11/21/06	DELL AUTOLOADING TBU TAPE MAGA		100.00
					SUPPLIES AND MATERIALS TOTALS:		2,029.91
	EQUIPMENT						
02-23	F1 NN000017789	INTERAMERICA TECHNOLOGIES INC.	11/17/06	11/17/06	T&M SERVICE		197.19
					EQUIPMENT TOTALS:		197.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,859.61
					OFFICE TOTALS:		16,859.61

2007 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,100.49	1,100.49
PERSONNEL COMPENSATION	184,042.83	184,042.83
PERSONNEL BENEFITS	1,461.56	1,461.56
TRAVEL	3,435.53	3,435.53
RENT, COMMUNICATION, UTILITIES	22,559.62	22,559.62
PRINTING AND REPRODUCTION	605.15	605.15

OTHER SERVICES	956.22	956.22
SUPPLIES AND MATERIALS	3,931.90	3,931.90
EQUIPMENT	4,596.38	4,596.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,689.68	222,689.68
OFFICE TOTALS:	222,689.68	222,689.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	SF	DY070202558		02/22/07	02/28/07	FRANKED MAIL	-15.80
02 28	SF	DY070202559		02/22/07	02/28/07	FRANKED MAIL	-3.95
02-28	SF	DY070202560		02/22/07	02/28/07	FRANKED MAIL	-23.20
02-28	SF	DY070202561		02/22/07	02/28/07	FRANKED MAIL	-8.60
02-28	SF	DY070202562		02/22/07	02/28/07	FRANKED MAIL	-7.90
02-28	SF	DY070202585		02/23/07	02/28/07	FRANKED MAIL	-3.95
02-28	SF	DY070202586		02/23/07	02/28/07	FRANKED MAIL	-13.45
02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	255.07
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	953.77
03-31	SF	DY070302841		03/26/07	03/31/07	FRANKED MAIL	-7.80
03-31	SF	DY070302842		03/26/07	03/31/07	FRANKED MAIL	-7.90
03-31	SF	DY070302843		03/26/07	03/31/07	FRANKED MAIL	-15.80
						FRANKED MAIL TOTALS:	1,100.49

PERSONNEL COMPENSATION

ADAMS, MICHELLE T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR 14,666.67
BENENATI, FRANK J.	01/03/07	03/31/07	PRESS SECRETARY 11,000.01
BERGIN, MOIRA E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT 12,222.24
GRAF, VANESSA L.	01/03/07	02/28/07	SCHEDULER/OFFICE MANAGER 5,961.11
IRVING, VICKI L	01/03/07	03/31/07	SHARED EMPLOYEE 4,298.51
KING,CRYSTAL A	01/29/07	03/31/07	CHIEF OF STAFF 15,500.00
LARKE, PATRICIA C	01/03/07	03/31/07	CONGRESSIONAL AIDE 11,757.74
LENIHAN, KATHLEEN H.	01/03/07	03/31/07	COMMUNITY LIAISON 7,568.80
LEVALLEY, ELIZABETH A.	01/03/07	03/31/07	PART-TIME EMPLOYEE 2,614.95
MACRI, SUZANNE M.	01/03/07	03/31/07	STAFF ASSISTANT 10,511.11
MASOOD, AMINA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT 9,777.77
OWENS, SONDRA	01/03/07	03/31/07	COMMUNITY LIAISON 11,000.01
PATZER,EMILY M	03/14/07	03/31/07	SCHEDULER/OFFICE MANAGER 1,652.78
REGAN, GREGORY R.	01/03/07	03/31/07	STAFF ASSISTANT 8,555.57
RODGERS, JEFFREY C	01/03/07	03/31/07	STAFF ASSISTANT 8,066 67
RUMFOLA, CHRISTINE A	01/03/07	03/31/07	DISTRICT DIRECTOR 14,177.77
SNYDER, ALAN B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT 12,222.24
WILSON, ROBERTA	01/03/07	03/31/07	PART-TIME EMPLOYEE 9,777.77
ZELTMANN, CHRISTOPHER	01/03/07	03/31/07	CONGRESSIONAL AIDE 12,711.11
			PERSONNEL COMPENSATION TOTALS: 184,042.83

PERSONNEL BENEFITS

01-31	S7	07031000279		01/01/07	01/31/07	TRANSIT BENEFITS	490.78
02 28	S7	07059000289		02/01/07	02/28/07	TRANSIT BENEFITS	490.67
03-31	S7	07090000295		03/01/07	03/31/07	TRANSIT BENEFITS	480.11
						PERSONNEL BENEFITS TOTALS:	1,461.56

TRAVEL

01-23	P9	NY2801L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	AUTO 07 BUICK LUCERNE	808 29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
02-05	P1	07NY2800157	FRANK J BENENATI	01/20/07	01/20/07	MEALS ON TRAVEL		170.00
02-05	P1	07NY2800158	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION		18.00
02-07	P1	07NY2800162	MOIRA BERGIN	01/17/07	01/17/07	LOCAL TRANSPORTATION		10.00
02-07	P1	07NY2800161	PATRICIA LARKE	01/12/07	01/12/07	TRAVEL SUBSISTENCE		102.70
02 08	P1	07NY2800174	ALAN B. SNYDER	01/23/07	01/23/07	LOCAL TRANSPORTATION		8.00
02-08	P1	07NY2800175	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION		8.00
02-08	P1	07NY2800176	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION		9.00
02-08	P1	07NY2800177	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION		8.00
02-20	P9	NY2801L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	AUTO 07 BUICK LUCERNE		808.29
02-20	P1	07NY2800185	HON LOUISE M SLAUGHTER	01/20/07	01/20/07	TRAVEL/BELLMAN SERVICE		4.00
02-20	P1	07NY2800186	DO	01/21/07	01/21/07	TRAVEL/VALET SERVICE		4.00
03-01	P1	07NY2800202	CITIBANK GOV CARD SERVICE	01/06/07	01/20/07	GASOLINE		268.41
03-01	P1	07NY2800202	DO	01/06/07	01/19/07	CATO TRAVEL FEES		40.00
03 01	P1	07NY2800202	DO	01/08/07	01/08/07	MEMBER AIRFARE #3023		149.40
03-01	P1	07NY2800202	DO	01/24/07	01/24/07	MEMBER AIRFARE #8967		187.40
03-05	P1	07NY2800220	HON. LOUISE M. SLAUGHTER	01/31/07	01/31/07	LOCAL TRANSPORTATION		10.00
03-05	P1	07NY2800221	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION		13.75
03-20	P9	NY2801L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	AUTO 07 BUICK LUCERNE		808.29
							TRAVEL TOTALS:	3,435.53
		RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		19.01
01 23	P9	NY2801R0701	MURRY DEFRANCO	01/01/07	01/31/07	NIAGARA FALLS RENT		675.00
01-26	P1	07NY2800152	FRONTIER TEL OF ROCHESTER INC	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		401.70
01-29	P2	HCV0700693	VERIZON WIRELESS	01/15/07	01/15/07	8703 COLOR W/VOICE AND DATA		99.99
01-29	P2	HCV0700693A	DO	01/15/07	01/15/07	8703 COLOR W/VOICE AND DATA		199.98
01-29	P2	HCV0700693A	DO	01/15/07	01/15/07	VPC - RAPID CHARGER (RIM 7130,		67.47
01-31	S6	NY9440R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT BUFFALO		3,778.00
02-08	P1	07NY2800171	FRONTIER TEL OF ROCHESTER INC	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		100.66
02-08	P1	07NY2800172	TIME WARNER COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		64.66
02-08	P1	07NY2800170	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		12.50
02-20	P9	NY2801R0702	MURRY DEFRANCO	02/01/07	02/28/07	NIAGARA FALLS RENT		675.00
02-20	P1	07NY2800190	UNITED PARCEL SERVICE	01/13/07	01/13/07	POSTAGE/MAILING SERVICE		135.01
02- 20	P1	07NY2800191	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		50.19
02-20	P1	07NY2800188	VERIZON NEW YORK INC	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES		546.86
02-20	P1	07NY2800189	DO	12/16/06	02/15/07	TELECOMMUNICATIONS CHARGES		174.53
02-23	P1	07NY2800198	ALLPRO PARKING	02/01/07	02/01/07	PARKING		110.00
02-28	S5	DY706104655		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		130.26
02-28	S5	DY706104656		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		90.97
02-28	S5	DY706104660		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	DY706104661		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		138.00
02-28	S5	DY706104662		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,099.24
02-28	S6	NY9440R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT BUFFALO		3,778.00
03-02	P2	HCV0701276	VERIZON WIRELESS	02/13/07	02/13/07	8703 COLOR W/VOICE AND DATA		99.99

03-05	P1	07NY2800205	FRONTIER TEL OF ROCHESTER INC	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	101.44
03-05	P1	07NY2800214	DO	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES	407.30
03-05	P1	07NY2800210	TIME WARNER CABLE	01/22/07	02/21/07	UTILITIES	178.13
03-05	P1	07NY2800211	DO	12/22/06	01/21/07	UTILITIES	178.13
03-05	P1	07NY2800225	DO	01/08/07	02/07/07	UTILITIES	193.34
03-05	P1	07NY2800226	DO	02/08/07	03/07/07	UTILITIES	188.34
03-05	P1	07NY2800207	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	49.09
03-05	P1	07NY2800208	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	60.51
03-05	P1	07NY2800209	DO	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	68.96
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	18.90
03-15	P1	07NY2800231	MURRY DEFRANCO	01/15/07	02/12/07	UTILITIES	163.12
03-15	P1	07NY2800236	TIME WARNER CABLE	02/22/07	03/21/07	UTILITIES	178.13
03-15	P1	07NY2800232	TIME WARNER COMMUNICATIONS	01/01/07	01/31/07	UTILITIES	62.04
03-15	P1	07NY2800234	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	165.52
03-15	P1	07NY2800235	DO	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	60.51
03-15	P1	07NY2800230	VERIZON NEW YORK INC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	540.37
03-20	P9	NY2801R0703	MURRY DEFRANCO	03/01/07	03/31/07	NIAGARA FALLS RENT	675.00
03-20	P1	07NY2800237	TIME WARNER COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	149.68
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	8.31
03-26	S4	07085001087		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03-30	P1	07NY2800248	ALLPRO PARKING	03/01/07	03/01/07	PARKING	110.00
03-30	P1	07NY2800247	FRONTIER TEL OF ROCHESTER INC	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	405.54
03-30	S6	NY9440R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT BUFFALO	3,753.90
03-30	P1	07NY2800239	TIME WARNER CABLE	03/08/07	04/07/07	UTILITIES	188.51
03 30	P1	07NY2800244	VERIZON NEW YORK INC	02/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	529.29
03-30	P1	07NY2800238	VERIZON WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	71.15
03-31	S5	DY070400681		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401266		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	146.00
03-31	S5	DY070406813		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,105.33
03-31	S5	DY070407487		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	130.26
03-31	S5	DY070409683		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	85.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,559.62
		PRINTING AND REPRODUCTION					
01-26	S3	07026000230		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	387.40
02-08	P1	07NY2800166	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION	40.00
02-08	P1	07NY2800173	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION	80.00
02-23	S3	07054000165		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	22.75
03-05	P1	07NY2800206	DAVID L. ANDRUKITUS, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	605.15
		OTHER SERVICES					
01-31	S6	NY9440S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY BUFFALO	73.74
02-08	P1	07NY2800168	HON. LOUISE M. SLAUGHTER	10/01/06	10/01/07	INSURANCE	735.00
02-28	S6	NY9440S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY BUFFALO	73.74
03-30	S6	NY9440S0703	DO	03/01/07	03/31/07	SECURITY BUFFALO	73.74
						OTHER SERVICES TOTALS:	956.22
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101594		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	532.42
02-20	P1	07NY2800183	HON. LOUISE M. SLAUGHTER	01/11/07	01/11/07	LEASED AUTO EXPENSE	9.50
02-21	P1	07NY2800195	SUTHERLAND'S OFFICE CENTER	01/16/07	01/16/07	OFFICE SUPPLIES	66.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con								
02-28	SF	DY070201493		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	SF	DY070201494		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201495		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-58.50
02-28	SF	DY070201496		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-29.00
02-28	SF	DY070201497		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-22.75
02-28	SF	DY070201498		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201499		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-53.50
02-28	SF	DY070203817		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203818		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203819		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203865		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY070200365		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		904.16
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.00
03-15	C1	NW200706004	DO	01/03/07	01/03/07	BOTTLED WATER		75.88
03-15	C1	NW200706004	DO	01/26/07	01/26/07	BOTTLED WATER		46.93
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	P1	07NY2800233	STAPLES BUSINESS ADVANTAGE	02/14/07	02/14/07	OFFICE SUPPLIES		54.02
03-23	HV	07A90100096		01/24/07	01/24/07	FRAMING (TRANSFER)		50.00
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03-29	C1	NW200708604	DO	02/21/07	02/21/07	BOTTLED WATER		60.91
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-30	P1	07NY2800240	CRYSTAL ROCK WATER COMPANY	01/31/07	01/31/07	BOTTLED WATER		10.95
03-30	P1	07NY2800241	DO	01/31/07	01/31/07	BOTTLED WATER		9.95
03-30	P1	07NY2800242	DO	01/31/07	01/31/07	BOTTLED WATER		10.35
03-30	P1	07NY2800243	DO	02/28/07	02/28/07	BOTTLED WATER		9.95
03-30	P1	07NY2800245	DO	02/28/07	02/28/07	BOTTLED WATER		31.45
03-30	P1	07NY2800249	STAPLES BUSINESS ADVANTAGE	02/09/07	02/09/07	OFFICE SUPPLIES		227.70
03-30	P1	07NY2800246	THE NEW YORK TIMES	03/11/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		1,363.75
03-31	SF	DY070301302		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070301303		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-22.75
03-31	SF	DY070301304		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	SF	DY070304240		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304241		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304242		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	S1	DY070300373		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		856.44
						SUPPLIES AND MATERIALS TOTALS:		3,931.90
		EQUIPMENT						
01-31	S8	MA000668155		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,542.46
02-27	S8	MA000677117		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,542.46
03-30	S8	MA000687451		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,511.46
						EQUIPMENT TOTALS:		4,596.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,689.68
						OFFICE TOTALS:		222,689.68

2006 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	381.94
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	773.90
						FRANKED MAIL TOTALS:	1,155.84
			PERSONNEL COMPENSATION				
			ADAMS, MICHELLE T.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	333.33
			BENENATI, FRANK J.	01/01/07	01/02/07	PRESS SECRETARY	249.99
			BERGIN, MOIRA E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			CARR,JULIE J	01/01/07	01/02/07	CHIEF OF STAFF	517.20
			GRAF, VANESSA L.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER	205.55
			IRVING, VICKI L.	01/01/07	01/02/07	SHARED EMPLOYEE	97.69
			LARKE, PATRICIA C.	01/01/07	01/02/07	CONGRESSIONAL AIDE	267.22
			LENIHAN, KATHLEEN H.	01/01/07	01/02/07	COMMUNITY LIAISON	172.01
			LEVALLEY, ELIZABETH A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	59.43
			MACRI, SUZANNE M.	01/01/07	01/02/07	STAFF ASSISTANT	238.88
			MASOOD, AMINA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			OWENS, SONDRA	01/01/07	01/02/07	COMMUNITY LIAISON	249.99
			REGAN, GREGORY R.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
			RODGERS, JEFFREY C.	01/01/07	01/02/07	STAFF ASSISTANT	183.33
			RUMFOLA, CHRISTINE A.	01/01/07	01/02/07	DISTRICT DIRECTOR	322.22
			SNYDER, ALAN B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			WILSON, ROBERTA	01/01/07	01/02/07	PART-TIME EMPLOYEE	222.22
			ZELTMANN, CHRISTOPHER	01/01/07	01/02/07	CONGRESSIONAL AIDE	288.88
						PERSONNEL COMPENSATION TOTALS:	4,380.14
			TRAVEL				
01–03	P1	07NY2800100	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	A/F TO&FRM DISTRICT MBR. 1123	329.30
01–03	P1	07NY2800101	DO	11/12/06	11/12/06	AIRFARE ROC/DC #3286 MBR	369.30
01–03	P1	07NY2800101	DO	11/12/06	11/12/06	AIRFARE FEE	5.00
01–03	P1	07NY2800101	DO	11/16/06	11/16/06	AIRFARE FEE	20.00
01–03	P1	07NY2800101	DO	06/05/06	06/05/06	AIRFARE #0077 MBR	269.30
01–03	P1	07NY2800101	DO	06/16/06	06/16/06	AIRFARE #0646 MBR	658.59
01–05	P9	NY2801L612A	DORSCHEL BUICK	12/19/06	12/19/06	LEASED AUTO/07 BUICK LUCERNE	820.79
02–05	P1	07NY2800159	CHRISTOPHER ZELTMANN	11/07/06	11/07/06	TRAVEL SUBSISTENCE	263.90
02–05	P1	07NY2800160	JEFFREY C. RODGERS	12/26/06	12/26/06	TRAVEL SUBSISTENCE	77.91
02–08	P1	07NY2800169	ELIZABETH A. LEVALLEY	11/09/06	11/09/06	TRAVEL SUBSISTENCE	78.95
02–20	P1	07NY2800184	HON. LOUISE M. SLAUGHTER	12/18/06	12/18/06	LOCAL TRANSPORTATION	6.22
03–01	P1	07NY2800200	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	MEMBER LODGING	92.14
03–01	P1	07NY2800200	DO	11/27/06	12/22/06	MEMBER GASOLINE	202.82
03–01	P1	07NY2800200	DO	11/30/06	11/30/06	MEMBER AIRFARE #2387	329.30
03–01	P1	07NY2800201	DO	10/03/06	12/04/06	MEMBER AIRFARE #6129	308.30
03–01	P1	07NY2800201	DO	12/11/06	12/11/06	MEMBER AIRFARE #7772	454.60
03–01	P1	07NY2800201	DO	12/13/06	12/13/06	MEMBER AIRFARE #4884	138.30
03–01	P1	07NY2800201	DO	11/16/06	12/22/06	MEMBER AIRFARE #8592	377.31
03–01	P1	07NY2800201	DO	12/13/06	12/13/06	CATO TRAVEL FEE	20.00
03–01	P1	07NY2800202	DO	01/02/07	01/02/07	MEALS ON TRAVEL	42.60
						TRAVEL TOTALS:	4,864.63
			RENT, COMMUNICATION, UTILITIES				
01–03	P1	07NY2800121	TIME WARNER COMMUNICATIONS	06/01/06	06/30/06	UTLITIES	57.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
01–03	P1	07NY2800113	VERIZON NEW YORK INC	02/16/06	03/15/06	TELEPHONE SERVICE		176.06
01–04	P2	HCV0700459	VERIZON WIRELESS	12/19/06	12/19/06	8703 COLOR W/VOICE AND DATA		469.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		8.93
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		6.07
01–10	P2	HCV0700459A	VERIZON WIRELESS	12/19/06	12/19/06	BATTERY STANDARD SLIM LITH 100		29.99
01–26	P1	07NY2800146	UNITED PARCEL SERVICE	12/30/06	12/30/06	POSTAGE/MAILING SERVICE		109.87
01–26	P1	07NY2800147	DO	12/09/06	12/09/06	POSTAGE/MAILING SERVICE		49.09
01–26	P1	07NY2800148	DO	12/23/06	12/23/06	POSTAGE/MAILING SERVICE		210.02
01–26	P1	07NY2800149	DO	12/16/06	12/16/06	POSTAGE/MAILING SERVICE		12.50
01–26	P1	07NY2800154	VERIZON NEW YORK INC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		540.50
01–26	P1	07NY2800155	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		181.26
01–26	P1	07NY2800153	VERIZON WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		71.15
01–30	S5	DY703105062		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		130.26
01–30	S5	DY703105063		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		73.03
01–30	S5	DY703105067		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703105068		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		138.00
01–30	S5	DY703105069		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		850.53
02–20	P2	HCV0700808	VERIZON WIRELESS	01/18/07	01/18/07	BAT STANDARD SLIM LITH 1000MAH		29.99
02–21	P1	07NY2800193	NATIONAL GRID	10/13/06	11/14/06	UTILITIES		180.33
02–27	P2	HCV0700926	VERIZON WIRELESS	02/03/07	02/03/07	8703 COLOR W/VOICE AND DATA		99.99
02–27	P2	HCV0700926	DO	02/03/07	02/03/07	8703 COLOR W/VOICE AND DATA		99.99
02–28	P2	HCV0701106	DO	02/10/07	02/10/07	VW 8703E COLOR W/VOICE AND DAT		99.99
03–01	P1	07NY2800199	TIME WARNER CABLE	08/22/06	09/21/06	UTILITIES		178.13
03–05	P1	07NY2800227	ALLPRO PARKING	12/21/06	12/21/06	PARKING		110.00
03–05	P1	07NY2800228	DO	01/01/07	01/01/07	PARKING		110.00
03–05	P1	07NY2800222	FRONTIER TEL OF ROCHESTER INC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		100.37
03–15	P1	07NY2800229	VERIZON NEW YORK INC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		518.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,685 71
		PRINTING AND REPRODUCTION						
01–24	P1	07NY2800137	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		228.75
01–24	P1	07NY2800138	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		75.00
01–24	P1	07NY2800139	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		300.00
02 21	P1	07NY2800196	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		1,071.50
03–05	P1	07NY2800215	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		6,856.50
03–05	P1	07NY2800216	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		550.50
						PRINTING AND REPRODUCTION TOTALS.		9,082.25
		OTHER SERVICES						
01–26	P1	07NY2800140	DIALOGCONCEPTS CORPORATION	12/26/06	12/26/06	EMAIL AND WEB RELATED SERVICES		5,000.00
01–26	P1	07NY2800141	DO	12/28/06	12/28/06	EMAIL AND WEB RELATED SERVICES		4,800.00
02–20	P1	07NY2800194	ICONSTITUENT	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES		4,500.00
						OTHER SERVICES TOTALS:		14,300.00
		SUPPLIES AND MATERIALS						
01–03	P1	07NY2800120	GREY HOUSE PUBLISHING	06/08/06	06/08/06	PUBLICATION/REFERENCE		144.00

01–09	P1	07NY2800122	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	16,695.00
01–09	P1	07NY2800131	DEMOCRAT AND CHRONICLE	10/22/06	10/22/07	PUBLICATION/REFERENCE MATERIAL	436.80
01–09	P1	07NY2800129	FEDERAL NETWORK, INC.	12/27/06	12/29/08	PUBLICATION/REFERENCE MATERIAL	2,375.00
01–09	P1	07NY2800134	LEADERSHIP DIRECTORIES, INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
01–09	P1	07NY2800135	DO	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
01–09	P1	07NY2800136	LEXIS-NEXIS	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	11,940.00
01–09	P1	07NY2800133	NATIONAL JOURNAL GROUP, INC.	12/27/06	01/20/09	PUBLICATION/REFERENCE MATERIAL	4,090.00
01–09	P1	07NY2800123	POST NEWSPAPERS	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
01–09	P1	07NY2800124	DO	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
01–09	P1	07NY2800125	DO	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
01–09	P1	07NY2800126	DO	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
01–09	P1	07NY2800127	DO	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
01–09	P1	07NY2800128	DO	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	27.00
01–09	P1	07NY2800132	THE WASHINGTON POST	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	218.40
01–23	C1	NW200702203	DEER PARK	12/01/06	12/31/06	BOTTLED WATER	11.00
01–24	P1	07NY2800142	STAPLES BUSINESS ADVANTAGE	12/26/06	12/26/06	OFFICE SUPPLIES	2,856.48
01–24	P1	07NY2800143	DO	12/26/06	12/26/06	OFFICE SUPPLIES	392.43
01–26	P1	07NY2800150	DANKA	12/16/06	12/16/06	OFFICE SUPPLIES	1,492.88
01–26	P1	07NY2800151	SERVICE OFFICE SUPPLY	12/18/06	12/18/06	OFFICE SUPPLIES	2,190.79
01–26	P1	07NY2800144	STAPLES BUSINESS ADVANTAGE	12/29/06	12/29/06	OFFICE SUPPLIES	104.06
01–31	S1	DY070100156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	95.78
02–05	P1	07NY2800156	BEE GROUP NEWSPAPERS	11/18/06	01/17/08	PUBLICATION/REFERENCE MATERIAL	65.00
02–07	P1	07NY2800163	CRYSTAL ROCK WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	24.15
02–07	P1	07NY2800164	DO	11/30/06	11/30/06	BOTTLED WATER	16.60
02–07	P1	07NY2800165	DO	12/31/06	12/31/06	BOTTLED WATER	9.95
02–08	P1	07NY2800167	JEWISH LEDGER	12/19/06	12/19/08	PUBLICATION/REFERENCE MATERIAL	47.00
02–12	P1	07NY2800178	CRYSTAL ROCK WATER COMPANY	12/31/06	12/31/06	BOTTLED WATER	18.45
02–12	P1	07NY2800179	DO	12/31/06	12/31/06	BOTTLED WATER	9.95
02–12	P1	07NY2800180	STAPLES BUSINESS ADVANTAGE	12/26/06	12/26/06	OFFICE SUPPLIES	179.92
02–12	P1	07NY2800181	TONAWANDA NEWS	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	182.00
02–20	P1	07NY2800182	HON. LOUISE M. SLAUGHTER	12/01/06	12/01/06	LEASED AUTO EXPENSE	8.60
02–20	P1	07NY2800192	XEROX CORPORATION	12/21/06	12/21/06	OFFICE SUPPLIES	760.00
03–05	P1	07NY2800203	SUTHERLAND'S OFFICE CENTER	12/22/06	12/22/06	OFFICE SUPPLIES	66.24
03–05	P1	07NY2800204	DO	12/20/06	12/20/06	OFFICE SUPPLIES	1,725.08
03–05	P1	07NY2800217	DO	12/21/06	12/21/06	OFFICE SUPPLIES	313.96
03–05	P1	07NY2800218	DO	12/21/06	12/21/06	OFFICE SUPPLIES	15.00
03–05	P1	07NY2800219	DO	12/22/06	12/22/06	OFFICE SUPPLIES	383.40
03–27	CO	032707086A	GREY HOUSE PUBLISHING	06/08/06	06/08/06	CANCELED CHECK - STOP PAYMENT	–144.00
03–27	CO	032707086A	DO	06/08/06	06/08/06	CANCELED CHECK - STOP PAYMENT	–144.00
03–30	P1	07NY2800251	CRYSTAL ROCK WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER	9.52
						SUPPLIES AND MATERIALS TOTALS:	47,582.44
		EQUIPMENT					
01–26	P1	07NY2800145	CARAHSOFT TECH CORP	12/22/06	12/22/06	MAINTENANCE AND REPAIRS	4,865.00
02–01	F1	NN000017500	CENTURUM	09/07/06	09/07/06	T&M SERVICE	100.79
						EQUIPMENT TOTALS:	4,965.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,016.80
						OFFICE TOTALS:	91,016.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	P1 07NY2800116	TIME WARNER COMMUNICATIONS	05/01/04	05/31/04	CABLE SERVICE		50.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		50.85
SUPPLIES AND MATERIALS							
03-01	CO 7YZ6220576	DEMOCRAT AND CHRONICLE	11/14/05	11/14/05	CANCELED CHECK-STALE DATED		-100.10
					SUPPLIES AND MATERIALS TOTALS:		-100.10
EQUIPMENT							
01-24	F1 NN000017476	CENTURUM	12/21/05	12/21/05	T&M SERVICE		1,209.48
02 21	P1 07NY2800197	XEROX CORPORATION	07/01/05	12/30/05	MAINTENANCE AND REPAIRS		201.35
					EQUIPMENT TOTALS:		1,410.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,361.58
					OFFICE TOTALS:		1,361.58
2007 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	939.75	939.75
					PERSONNEL COMPENSATION	221,265.68	221,265.68
					PERSONNEL BENEFITS	1,099.48	1,099.48
					TRAVEL	12,491 55	12,491.55
					RENT, COMMUNICATION, UTILITIES	19,406.03	19,406.03
					PRINTING AND REPRODUCTION	720.36	720.36
					OTHER SERVICES	36.90	36.90
					SUPPLIES AND MATERIALS	5,836.61	5,836.61
					EQUIPMENT	10,518.00	10,518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,314.36	272,314.36
					OFFICE TOTALS:	272,314.36	272,314.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		276.58
03 23	05 7M5065002	DO	02/09/07	02/09/07	FRANKED MAIL		359.43
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		521.54
03-31	SF DY070302740		03/22/07	03/31/07	FRANKED MAIL		-8.00
03 31	SF DY070302741		03/22/07	03/31/07	FRANKED MAIL		-192.55
03 31	SF DY070302742		03/22/07	03/31/07	FRANKED MAIL		- 17.25
					FRANKED MAIL TOTALS.		939.75
PERSONNEL COMPENSATION							
		BRAZELL, DIANE R.	01/01/07	03/31/07	OFFICE MANAGER		7,508.34
		BURROUGHS,SETH R	01/23/07	02/18/07	PAID INTERN		520.00
		DO	02/19/07	03/31/07	STAFF ASST/LEGISLATIVE CORRESP		2,916.66
		CHANDLER, SHANA M.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR		20,066.67
		CLAPP, RUTH P.	01/01/07	03/31/07	CASEWORKER		6,633.34

			COLEMAN,KATHREN E	03/22/07	03/31/07	SCHEDULER/EXEC ASST		800.00
			CROWE, DERRICK C.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		13,444.44
			DANFORTH, LINDA D.	01/03/07	03/31/07	DISTRICT DIRECTOR		19,311.11
			DE LA IGLESIA, MARK J.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		11,977.77
			ENTENMAN, DEBRA J.	01/01/07	03/31/07	FIELD REPRESENTATIVE		10,188.90
			GARRETT,BRIAN	02/01/07	03/31/07	TEMPORARY EMPLOYEE		3,000.00
			JOHNSON, TINA	01/01/07	03/31/07	CONSTITUENT SERVICES REP		10,544.44
			LOY, JOHN W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
			MULLIGAN, JOHN P	01/03/07	03/31/07	CHIEF OF STAFF		25,177.77
			ORVELLA, CHELSEA L.	01/03/07	03/31/07	SENIOR FIELD REPRESENTATIVE		9,777.77
			PERRY, MATTHEW R.	01/01/07	03/31/07	STAFF ASSISTANT		8,844.44
			QUACH, HUN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,900.01
			QUINN, KATY E	01/01/07	02/07/07	LEGISLATIVE CORRESPONDENT		3,916.67
			DO	02/01/07	02/07/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		416.67
			SCHUMAKER, MATTHEW O.	01/01/07	01/23/07	SHARED EMPLOYEE		1,451.76
			SCOLA, LINDSAY D	01/03/07	03/23/07	SCHEDULE COORDINATOR		9,225.01
			DO	03/01/07	03/23/07	SCHEDULE COORDINATOR (OTHER COMPENSATION)		569.44
			SNYDER, REBECCA C.	01/01/07	03/31/07	CONSTITUENT SERVICES REPRESENT		11,505.56
			TULL, ANDREA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,000.01
			VAN DER LUGT, ROELOF A.	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,488.90
			WOODS,ANDREW P	01/30/07	03/31/07	PAID INTERN		813.33
							PERSONNEL COMPENSATION TOTALS:	221,265.68
		PERSONNEL BENEFITS						
01-31	S7	07031000385		01/01/07	01/31/07	TRANSIT BENEFITS		254.64
02-28	S7	07059000401		02/01/07	02/28/07	TRANSIT BENEFITS		296.51
03-31	S7	07090000410		02/01/07	02/28/07	TRANSIT BENEFITS		548.33
							PERSONNEL BENEFITS TOTALS:	1,099.48
		TRAVEL						
02-08	P1	07WA0900152	HON. ADAM SMITH	01/06/07	01/06/07	AIRFARE		365.40
02-08	P1	07WA0900153	DO	01/15/07	01/15/07	AIRFARE		365.40
02-08	P1	07WA0900155	DO	01/08/07	01/08/07	AIRFARE		365.40
02-09	P1	07WA0900154	DO	01/19/07	01/19/07	AIRFARE		365.40
02-09	P1	07WA0900156	DO	01/12/07	01/12/07	AIRFARE		365.40
02-23	P1	07WA0900184	CHELSEA ORVELLA	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		76.44
02-23	P1	07WA0900190	DO	01/31/07	01/31/07	MEALS ON TRAVEL		22.06
02-23	P1	07WA0900168	DEBRA J ENTENMAN	01/18/07	01/18/07	LOCAL TRANSPORTATION		33.00
02-23	P1	07WA0900172	DO	01/08/07	01/30/07	PRIVATE AUTO MILEAGE		185.25
02-23	P1	07WA0900191	DO	01/18/07	01/30/07	MEALS ON TRAVEL		25.00
02-23	P1	07WA0900157	HON. ADAM SMITH	02/16/07	02/16/07	AIRFARE		210.80
02-23	P1	07WA0900158	DO	02/08/07	02/12/07	AIRFARE		730.79
02-23	P1	07WA0900187	JOHN P MULLIGAN	02/12/07	02/12/07	AIRFARE		420.79
02-23	P1	07WA0900183	LINDA D DANFORTH	01/02/07	01/30/07	PRIVATE AUTO MILEAGE		113.88
02-23	P1	07WA0900160	LINDSAY SCOIA	01/16/07	01/16/07	LOCAL TRANSPORTATION		72.00
02-26	P1	07WA0900206	HON. ADAM SMITH	01/22/07	01/22/07	AIRFARE		365.40
02-26	P1	07WA0900197	JOHN P MULLIGAN	01/29/07	02/01/07	LODGING		577.52
03-12	P1	07WA0900229	ANDREA M. TULL	02/16/07	02/16/07	AIRFARE		220.40
03-12	P1	07WA0900230	DO	02/19/07	02/24/07	CAR RENTAL		195.24
03-12	P1	07WA0900231	DO	02/20/07	02/22/07	MEALS ON TRAVEL		82.53
03-12	P1	07WA0900232	DO	02/20/07	02/24/07	GASOLINE		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON ADAM SMITH—Con.							
03–12	P1 07WA0900233	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		18.00
03 12	P1 07WA0900260	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		10.00
03–12	P1 07WA0900246	DERRICK CHAD CROWE	02/24/07	02/24/07	MEALS ON TRAVEL		48.51
03–12	P1 07WA0900247	DO	02/20/07	02/24/07	AIRFARE		420.59
03 12	P1 07WA0900248	DO	02/24/07	02/24/07	GASOLINE		13.09
03–12	P1 07WA0900249	DO	02/20/07	02/24/07	CAR RENTAL		163.79
03–12	P1 07WA0900217	HON ADAM SMITH	02/27/07	02/27/07	AIRFARE		365.40
03–12	P1 07WA0900218	DO	03/05/07	03/05/07	AIRFARE		365.40
03–12	P1 07WA0900219	DO	03/01/07	03/01/07	AIRFARE		247.80
03–12	P1 07WA0900235	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		61.80
03–12	P1 07WA0900234	HUN QUACH	02/27/07	02/27/07	LOCAL TRANSPORTATION		1.35
03–12	P1 07WA0900240	DO	02/19/07	02/26/07	MEALS ON TRAVEL		98.81
03–12	P1 07WA0900241	DO	02/19/07	02/25/07	AIRFARE		468.19
03–12	P1 07WA0900242	DO	02/19/07	02/22/07	GASOLINE		34.06
03–12	P1 07WA0900243	DO	02/19/07	02/22/07	CAR RENTAL		186.17
03-12	P1 07WA0900245	JOHN P MULLIGAN	03/05/07	03/09/07	AIRFARE		420.79
03-12	P1 07WA0900224	JOHN W LOY	02/20/07	02/24/07	AIRFARE		420.79
03-12	P1 07WA0900225	DO	02/20/07	02/24/07	MEALS ON TRAVEL		82.93
03–12	P1 07WA0900226	DO	02/20/07	02/24/07	CAR RENTAL		135.24
03-12	P1 07WA0900227	DO	02/24/07	02/24/07	GASOLINE		25.99
03 12	P1 07WA0900228	DO	02/20/07	02/24/07	LOCAL TRANSPORTATION		66.20
03-12	P1 07WA0900236	LINDA D DANFORTH	01/05/07	01/05/07	LOCAL TRANSPORTATION		9.00
03–12	P1 07WA0900208	LINDSAY SCOIA	02/20/07	02/23/07	PRIVATE AUTO MILEAGE		118.56
03–12	P1 07WA0900209	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		20.00
03–12	P1 07WA0900210	DO	02/20/07	02/26/07	MEALS ON TRAVEL		22.79
03 12	P1 07WA0900211	DO	02/19/07	02/26/07	AIRFARE		468.19
03–12	P1 07WA0900215	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		11.00
03–12	P1 07WA0900250	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION		53.75
03–12	P1 07WA0900220	MARK J. DE LA IGLESIA	02/02/07	02/16/07	LOCAL TRANSPORTATION		45.00
03-12	P1 07WA0900221	DO	02/16/07	02/26/07	AIRFARES		735.99
03–12	P1 07WA0900222	DO	02/23/07	02/26/07	MEALS ON TRAVEL		56.42
03 12	P1 07WA0900223	DO	02/23/07	02/23/07	PRIVATE AUTO MILEAGE		62.40
03-21	P1 07WA0900261	HON. ADAM SMITH	03/15/07	03/15/07	AIRFARES		1,827.00
03 21	P1 07WA0900262	DO	03/01/07	03/13/07	LOCAL TRANSPORTATION		212.45
						TRAVEL TOTALS·	12,491.55
	RENT, COMMUNICATION, UTILITIES						
01–19	CB NW701181954	UNITED PARCEL SERVICE	01/04/07	01/04/07	OVERNIGHT MAIL		10.87
01-23	P9 WA0901R0701	PORT OF TACOMA	01/01/07	01/31/07	TACOMA RENT		4,062.50
01 24	CB NW701232039	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL		5.70
02–09	CB NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL		7.88
02–15	CB NW702141947	DO	02/05/07	02/05/07	OVERNIGHT MAIL		7.62
02–20	P9 WA0901R0702	PORT OF TACOMA	02/01/07	02/28/07	TACOMA RENT		4,062.50
02–22	CB NW702211956	UNITED PARCEL SERVICE	02/14/07	02/14/07	OVERNIGHT MAIL		5.17

02-26	S4	07057001143		01/03/07	01/31/07	RECORDING (TRANSFER)	76.62
02-26	P1	07WA0900195	CLICK! NETWORK	01/01/07	01/31/07	UTILITIES	30.90
02-26	P1	07WA0900200	DO	02/01/07	02/28/07	UTILITIES	64.80
02-26	P1	07WA0900192	QWEST	01/27/07	01/27/07	UTILITIES	714.68
02-28	S5	DY706106413		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.96
02-28	S5	DY706106414		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.91
02-28	S5	DY706106417		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	204.00
02-28	S5	DY706106419		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	DY706106420		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	736.37
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	10.18
03-06	P2	HCV0701324	VERIZON WIRELESS	02/17/07	02/17/07	VW 7250 COLOR W/ VOICE AND DAT	9.99
03-06	P2	HCV0701324	DO	02/17/07	02/17/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03-06	P2	HCV0701324A	DO	02/17/07	02/17/07	VW 7250 COLOR W/VOICE AND DATA	59.94
03-06	P2	HCV0701326	DO	02/17/07	02/17/07	VW 7250 COLOR W/VOICE & DATA	39.96
03-12	P1	07WA0900252	CLICK! NETWORK	03/01/07	03/31/07	UTILITIES	98.70
03-13	P2	HCV0701257	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	PKLANTRONTICS HEAD SET	99.99
03-13	P1	07WA0900254	QWEST	01/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	730.40
03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/27/07	02/27/07	OVERNIGHT MAIL	5.17
03-16	CB	NW703151951	DO	03/01/07	03/01/07	OVERNIGHT MAIL	10.30
03-20	P9	WA0901R0703	PORT OF TACOMA	03/01/07	03/31/07	TACOMA RENT	4,062.50
03-22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL	5.17
03-30	CB	NW703291951	DO	03/20/07	03/20/07	OVERNIGHT MAIL	10.30
03-31	S5	DY070400682		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401267		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY070406819		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,598.77
03-31	S5	DY070407191		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	77.96
03-31	S5	DY070407720		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	62.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,406.03
		PRINTING AND REPRODUCTION					
01-26	S3	07026000324		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02-23	P1	07WA0900171	LABELS & LISTS, INC	02/06/07	02/06/07	PRINTING AND REPRODUCTION	135.00
02-26	P1	07WA0900181	DAVID L. ANDRUKITUS, INC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION	548.50
03-12	P1	07WA0900213	LINDSAY SCOIA	02/20/07	02/20/07	PRINTING AND REPRODUCTION	30.46
						PRINTING AND REPRODUCTION TOTALS:	720.36
		OTHER SERVICES					
02-08	P9	OFP07027601	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,400.00
02-20	P9	OFP07027602	DO	02/01/07	02/28/07	TECH SUPPORT	1,400.00
02-26	P1	07WA0900178	LEMAY MOBILE SHREDDING	01/09/07	01/09/07	SERVICE CONTRACT	36.90
03-22	HV	07A90300435	HOUSECALL	01/01/07	01/31/07	CORR. 2/8/07 P9 OFP07027601	-1,400.00
03-22	HV	07A90300436	DO	02/01/07	02/28/07	CORR. 2/20/07 P9 OFP07027602	-1,400.00
						OTHER SERVICES TOTALS:	36.90
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101735		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,159.83
02-23	P1	07WA0900162	AUBURN REPORTER	03/16/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	35.00
02-23	P1	07WA0900161	CHUCKALS INC	02/07/07	02/07/07	OFFICE SUPPLIES	90.49
02-23	P1	07WA0900182	DO	01/16/07	01/16/07	OFFICE SUPPLIES	82.00
02-23	P1	07WA0900189	DO	02/13/07	02/13/07	OFFICE SUPPLIES	306.33
02-23	P1	07WA0900169	DIANE R BRAZELL	01/10/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	13.95
02-23	P1	07WA0900170	DO	01/10/07	02/20/07	OFFICE SUPPLIES	147.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADAM SMITH—Con.								
02–23	P1	07WA0900188	FILTERFRESH	02/08/07	02/08/07	BOTTLED WATER		100.89
02–23	P1	07WA0900177	KATHERINE QUINN	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL		3.95
02–23	P1	07WA0900159	LINDSAY SCOIA	01/04/07	01/04/07	OFFICE SUPPLIES		106.34
02–23	P1	07WA0900179	NEWSWEEK	02/18/07	02/18/07	PUBLICATION/REFERENCE MATERIAL		20.00
02–26	P1	07WA0900196	CHUCKALS INC	01/08/07	01/08/07	OFFICE SUPPLIES		186.12
02–26	P1	07WA0900202	DOW JONES & COMPANY, INC	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		263.32
02–26	P1	07WA0900205	E & E PUBLISHING LLC	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		1,095.00
02–26	P1	07WA0900201	FILTERFRESH	01/17/07	01/17/07	BOTTLED WATER		107.79
02 26	P1	07WA0900199	HAUTE ON THE HILL	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		333.70
02–26	P1	07WA0900203	KENT REPORTER	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		35.00
02–26	P1	07WA0900198	LINDSAY SCOIA	01/29/07	01/29/07	OFFICE SUPPLIES		76.10
02–28	S1	DY070200508		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		257.37
03–06	CO	030607065	AUBURN REPORTER	03/16/07	03/15/08	CANCELED CHECK PER US TREASURY		–35.00
03–12	P1	07WA0900238	CHUCKALS INC	02/16/07	02/16/07	OFFICE SUPPLIES		24.96
03–12	P1	07WA0900244	HUN QUACH	02/19/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		25.44
03–12	P1	07WA0900216	JOHN P MULLIGAN	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		175.28
03–12	P1	07WA0900251	KATHERINE QUINN	02/05/07	02/05/07	OFFICE SUPPLIES		31.50
03–12	P1	07WA0900237	LINDA D DANFORTH	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		8.99
03–12	P1	07WA0900214	LINDSAY SCOIA	02/22/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		135.01
03–12	P1	07WA0900253	SHANA M CHANDLER	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		371.84
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706005	DO	01/23/07	01/23/07	BOTTLED WATER		69.90
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P2	OSS44557	AMERICAN BUSINESS TECHNOLOGY	03/07/07	03/07/07	DRUM CARTRIDGE FOR XEROX 3545		246.00
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708605	DO	02/20/07	02/20/07	BOTTLED WATER		77.89
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070301684		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070301685		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070301686		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–447.75
03–31	SF	DY070301687		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.25
03–31	SF	DY070304130		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304131		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304132		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300520		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		799.91
						SUPPLIES AND MATERIALS TOTALS:		5,836.61
		EQUIPMENT						
01–31	S8	MA000668566		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
02–27	S8	MA000679767		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
03–30	S8	MA000686135		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,506.00
						EQUIPMENT TOTALS:		10,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,314.36
						OFFICE TOTALS:		272,314.36

2006 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M5065015	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL	23,617.14
01–31	SF	DY070102062		12/01/06	12/31/06	FRANKED MAIL	–34.50
01–31	SF	DY070102063		12/01/06	12/31/06	FRANKED MAIL	–8.55
01–31	SF	DY070102064		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102065		12/01/06	12/31/06	FRANKED MAIL	–8.55
01–31	SF	DY070102066		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102069		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102071		12/01/06	12/31/06	FRANKED MAIL	–8.55
01–31	SF	DY070102073		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102074		12/01/06	12/31/06	FRANKED MAIL	–11.50
01–31	SF	DY070102076		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102078		12/01/06	12/31/06	FRANKED MAIL	–11.50
01–31	SF	DY070102080		12/01/06	12/31/06	FRANKED MAIL	–30.00
01–31	SF	DY070102081		12/01/06	12/31/06	FRANKED MAIL	–8.55
01–31	SF	DY070102083		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102085		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102086		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102087		12/01/06	12/31/06	FRANKED MAIL	–8.55
01–31	SF	DY070102088		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102123		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102124		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102125		12/01/06	12/31/06	FRANKED MAIL	–17.10
01–31	SF	DY070102126		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102127		12/01/06	12/31/06	FRANKED MAIL	–3.85
01–31	SF	DY070102128		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	SF	DY070102877		12/01/06	12/31/06	FRANKED MAIL	–16.00
01–31	SF	DY070102878		12/01/06	12/31/06	FRANKED MAIL	–5.75
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	489.44
02–28	SF	DY070202293		12/01/06	12/31/06	FRANKED MAIL	–25.80
02–28	SF	DY070202294		12/01/06	12/31/06	FRANKED MAIL	–17.25
02–28	SF	DY070202295		12/01/06	12/31/06	FRANKED MAIL	–3.85
02–28	SF	DY070202296		12/01/06	12/31/06	FRANKED MAIL	–5.75
02–28	SF	DY070202297		12/01/06	12/31/06	FRANKED MAIL	–28.60
02–28	SF	DY070202298		12/01/06	12/31/06	FRANKED MAIL	–68.40
02–28	SF	DY070202299		12/01/06	12/31/06	FRANKED MAIL	–12.40
						FRANKED MAIL TOTALS:	23,704.43

PERSONNEL COMPENSATION

BRAZELL, DIANE R.	01/01/07	01/02/07	OFFICE MANAGER	147.91
CHANDLER, SHANA M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	433.33
CLAPP, RUTH P.	01/01/07	01/02/07	CASEWORKER	116.66
CROWE, DERRICK C.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	305.55
DANFORTH, LINDA D.	01/01/07	01/02/07	DISTRICT DIRECTOR	438.88
DE LA IGLESIA, MARK J.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	272.22
ENTENMAN, DEBRA J.	01/01/07	01/02/07	FIELD REPRESENTATIVE	186.11
GARRETT,BRIAN	01/01/07	01/01/07	TEMPORARY EMPLOYEE	1,500.00
JOHNSON, TINA	01/01/07	01/02/07	CONSTITUENT SERVICES REP	205.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM SMITH—Con.								
			LOY, JOHN W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		233.33
			MULLIGAN, JOHN P.	01/01/07	01/02/07	CHIEF OF STAFF		572.22
			ORVELLA, CHELSEA L.	01/01/07	01/02/07	SENIOR FIELD REPRESENTATIVE		222.22
			PERRY, MATTHEW R.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			QUACH, HUN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		224.99
			QUINN, KATY E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		166.66
			SCHUMAKER, MATTHEW O.	01/01/07	01/02/07	SHARED EMPLOYEE		121.61
			SCOLA, LINDSAY D	01/01/07	01/02/07	SCHEDULE COORDINATOR		227.77
			SNYDER, REBECCA C.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		202.77
			TULL, ANDREA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		249.99
			VAN DER LUGT, ROELOF A	01/01/07	01/02/07	FIELD REPRESENTATIVE		261.11
							PERSONNEL COMPENSATION TOTALS:	6,244.43
		TRAVEL						
01–05	P1	07WA0900121	CHELSEA ORVELLA	12/01/06	12/22/06	PRIVATE AUTO MILEAGE		58.89
01–05	P1	07WA0900120	DEBRA J ENTENMAN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		99.84
01–05	P1	07WA0900128	DO	11/30/06	12/08/06	LOCAL TRANSPORTATION		14.00
01–05	P1	07WA0900144	DIANE R BRAZELL	12/08/06	12/08/06	LOCAL TRANSPORTATION		4.00
01–05	P1	07WA0900122	HON. ADAM SMITH	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		23.40
01–05	P1	07WA0900145	DO	12/09/06	12/09/06	AIRFARE DC-DISTRICT		365.30
01–05	P1	07WA0900146	DO	12/04/06	12/04/06	AIRFARE DISTRICT-DC		365.30
01–05	P1	07WA0900129	JOHN W LOY	12/06/06	12/06/06	LOCAL TRANSPORTATION		15.00
01–05	P1	07WA0900117	LINDA D DANFORTH	12/19/06	12/20/06	PRIVATE AUTO MILEAGE		50.70
01–05	P1	07WA0900119	DO	10/06/06	12/08/06	PRIVATE AUTO MILEAGE		144.94
01–05	P1	07WA0900137	DO	10/31/06	12/19/06	LOCAL TRANSPORTATION		24.00
01–05	P1	07WA0900123	SHANA M CHANDLER	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		23.40
01–05	P1	07WA0900118	TINA LEE JOHNSON	09/19/06	11/12/06	PRIVATE AUTO MILEAGE		52.26
01–10	P1	07WA0900147	MATTHEW PERRY	12/11/06	12/14/06	MEALS ON TRAVEL		61.25
01–10	P1	07WA0900148	DO	12/12/06	12/14/06	LODGING		438.02
01–10	P1	07WA0900149	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION		18.00
01–10	P1	07WA0900150	DO	12/11/06	12/14/06	AIRFARE WA-DC-WA		420.59
02–08	P1	07WA0900151	HON. ADAM SMITH	01/02/07	01/02/07	AIRFARE		365.30
02–23	P1	07WA0900164	CHELSEA ORVELLA	12/06/06	12/06/06	LOCAL TRANSPORTATION		8.70
02–23	P1	07WA0900173	DERRICK CHAD CROWE	12/01/06	12/01/06	AIRFARE		400.59
02–23	P1	07WA0900175	DO	12/14/06	12/14/06	CAR RENTAL		59.41
02–23	P1	07WA0900176	HUN QUACH	11/30/06	11/30/06	LOCAL TRANSPORTATION		2.70
02–23	P1	07WA0900165	ROELOF A VAN DER LUGT	12/07/06	12/07/06	MEALS ON TRAVEL		30.00
02–23	P1	07WA0900167	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		6.00
02–26	P1	07WA0900186	DEBRA J ENTENMAN	12/05/06	12/21/06	PRIVATE AUTO MILEAGE		100.23
02–26	P1	07WA0900185	ROELOF A VAN DER LUGT	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		168.87
02–26	P1	07WA0900194	DO	11/01/06	11/01/06	MEALS ON TRAVEL		125.00
03–12	P1	07WA0900207	LINDSAY SCOIA	12/14/06	12/14/06	LOCAL TRANSPORTATION		21.00
03–12	P1	07WA0900258	ROELOF A VAN DER LUGT	10/19/06	10/19/06	MEALS ON TRAVEL		25.00
03–12	P1	07WA0900259	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION		3.00
							TRAVEL TOTALS:	3,494.69

		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL	5.17
01–02	CB	NW612291902	DO	12/19/06	12/19/06	OVERNIGHT MAIL	5.17
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	213.70
01–05	P1	07WA0900135	LINDSAY SCOIA	12/18/06	12/18/06	POSTAGE/MAILING SERVICE	10.85
01–05	P1	07WA0900124	QWEST	12/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	712.52
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	229.35
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/22/06	12/22/06	OVERNIGHT MAIL	5.17
01–23	S4	07023001040		12/01/06	12/31/06	RECORDING (TRANSFER)	79.00
01–30	S5	DY703106971		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96
01–30	S5	DY703106972		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.30
01–30	S5	DY703106976		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	1,924.00
01–30	S5	DY703106978		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	128.00
01–30	S5	DY703106979		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,489.86
02–26	P1	07WA0900174	DERRICK CHAD CROWE	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	37.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,187.88
		PRINTING AND REPRODUCTION					
01–16	OP	07GP0080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION	100.00
03–12	P1	07WA0900256	XEROX CORPORATION	10/12/06	12/30/06	PRINTING AND REPRODUCTION	207.90
						PRINTING AND REPRODUCTION TOTALS:	307.90
		SUPPLIES AND MATERIALS					
01–03	P1	07WA0900104	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	1,800.00
01–05	P1	07WA0900126	CHUCKALS INC	12/06/06	12/06/06	OFFICE SUPPLIES	269.31
01–05	P1	07WA0900127	DEBRA J ENTENMAN	11/04/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	12.83
01–05	P1	07WA0900142	DIANE R BRAZELL	09/25/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	123.41
01–05	P1	07WA0900143	DO	09/25/06	12/22/06	OFFICE SUPPLIES	337.09
01–05	P1	07WA0900140	LABELS & LISTS, INC	12/26/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	2,727.41
01–05	P1	07WA0900136	LINDA D DANFORTH	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	80.00
01–05	P1	07WA0900125	LINDSAY SCOIA	12/28/06	12/28/06	OFFICE SUPPLIES	297.41
01–05	P1	07WA0900132	DO	12/28/06	12/28/06	OFFICE SUPPLIES	264.36
01–05	P1	07WA0900133	DO	12/28/06	12/28/06	OFFICE SUPPLIES	319.98
01–05	P1	07WA0900138	REBECCA SNYDER	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS	72.95
01–05	P1	07WA0900130	THE ECONOMIST	11/19/06	11/19/06	PUBLICATION/REFERENCE MATERIAL	98.50
01–05	P1	07WA0900131	THE NEW YORK TIMES	12/24/06	12/02/07	PUBLICATION/REFERENCE MATERIAL	91.63
01–05	P1	07WA0900134	THE PUYALLUP HERALD	12/28/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	45.00
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702204	DO	12/05/06	12/05/06	BOTTLED WATER	18.97
01–23	C1	NW200702204	DO	12/19/06	12/19/06	BOTTLED WATER	75.88
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	SF	DY070101403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
01–31	SF	DY070101404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON ADAM SMITH Con.								
01-31	SF	DY070101412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070101413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	SF	DY070101414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-74.00
01-31	SF	DY070101415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070101416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070101417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01 31	SF	DY070101420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070101421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01 31	SF	DY070101422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070101423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	SF	DY070101424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070101426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070101709		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070103345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
01-31	SF	DY070103346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
01 31	SF	DY070103362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01 31	SF	DY070103364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-32.40
01-31	SF	DY070103365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103427		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103428		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103429		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	S1	DY070100221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		50.02
02-07	HV	07A90100073		12/12/06	12/12/06	FRAMING (TRANSFER)		50.00
02-23	P1	07WA0900180	BUSINESSWEEK	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		29.97

02–23	P1	07WA0900163	CHELSEA ORVELLA	12/01/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS		186.12
02–23	P1	07WA0900166	ROELOF A VAN DER LUGT	12/08/06	12/08/06	OFFICE SUPPLIES		15.63
02–26	P1	07WA0900204	TEMPO IV	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL		32.09
02–26	P1	07WA0900193	XEROX CORPORATION	12/07/06	12/07/06	OFFICE SUPPLIES		222.00
02–28	SF	DY070201240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.75
02–28	SF	DY070201241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.00
02–28	SF	DY070201242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201243		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
02–28	SF	DY070201244		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–67.00
02–28	SF	DY070201245		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–160.00
02–28	SF	DY070201246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070203520		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203521		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203522		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203523		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203524		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
02–28	SF	DY070203525		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
						SUPPLIES AND MATERIALS TOTALS:		6,153.55
		EQUIPMENT						
01 05	P1	07WA0900141	TINA LEE JOHNSON	12/22/06	12/22/06			978.12
						EQUIPMENT TOTALS:		978.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,071.00
						OFFICE TOTALS:		46,071.00

2005 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01 03	CO	7YZ6218419	ADAM BARTZ	09/28/05	09/28/05	CANCELED CHECK-STALE DATED		–267.32
						SUPPLIES AND MATERIALS TOTALS:		–267.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–267.32
						OFFICE TOTALS:		–267.32

2007 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,085.73	24,085.73
PERSONNEL COMPENSATION	154,638.89	154,638.89
PERSONNEL BENEFITS	141.68	141.68
TRAVEL	6,050.96	6,050.96
RENT, COMMUNICATION, UTILITIES	19,637.99	19,637.99
PRINTING AND REPRODUCTION	27,029.54	27,029.54
OTHER SERVICES	4,450.00	4,450.00
SUPPLIES AND MATERIALS	28,355.11	28,355.11
EQUIPMENT	8,767.58	8,767.58
OFFICIAL EXPENSES OF MEMBERS TOTALS.	273,157.48	273,157.48
OFFICE TOTALS:	273,157.48	273,157.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		238.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON ADRIAN SMITH—Con.							
03–23	05 7M5065501	DO	02/26/07	02/26/07	FRANKED MAIL		23,621.94
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		225.44
						FRANKED MAIL TOTALS:	24,085.73
	PERSONNEL COMPENSATION						
		ARGANBRIGHT,KURT D	01/03/07	01/31/07	PAID INTERN		1,400.00
		BREMER, BETH G.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,366.67
		COOKSLEY, BARBARA L	01/03/07	03/31/07	FIELD REPRESENTATIVE		5,573.33
		CRAWFORD,MARYBETH B	01/03/07	03/31/07	DISTRICT DIRECTOR		15,888.90
		CRAWFORD,TODD I	01/03/07	03/31/07	CONSTITUENT SERVICES REP		8,555.56
		DUKESHERER,JAMES C	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,777.77
		HOEHNE,JENA M	01/03/07	03/31/07	SCHEDULER		11,000.00
		HUBER,MARK D	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		ISOM, CHARLES L	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,711.10
		JIRIK, MONICA	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,888.90
		RITACCO II, PAUL A.	01/03/07	03/31/07	SHARED EMPLOYEE		3,226.67
		SHAPIRO,JEFF A	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		29,333.33
		SIEGFRIED,CODY E	01/03/07	03/31/07	STAFF ASSISTANT		7,333.33
		STRAATMAN,ALEXANDER	01/15/07	03/31/07	CONSTITUENT SERVICES REP		7,388.90
		WANEK,BONNA B	02/01/07	03/31/07	SPECIAL PROJECT COORDINATOR		5,416.66
						PERSONNEL COMPENSATION TOTALS:	154,638.89
	PERSONNEL BENEFITS						
02 28	S7 07059000249		02/01/07	02/28/07	TRANSIT BENEFITS		70.87
03 31	S7 07090000254		03/01/07	03/31/07	TRANSIT BENEFITS		70.81
						PERSONNEL BENEFITS TOTALS:	141.68
	TRAVEL						
02–14	P1 07NE0300156	KINDER MORGAN, INC	01/03/07	01/19/07	GASOLINE		96.91
02–16	P1 07NE0300164	JEFFREY SHAPRIO	01/23/07	01/23/07	LOCAL TRANSPORTATION		22.00
03–05	P1 07NE0300221	BARBARA L COOKSLEY	01/16/07	01/18/07	PRIVATE AUTO MILEAGE		305.27
03 05	P1 07NE0300223	DO	01/16/07	01/17/07	TRAVEL SUBSISTENCE		41.42
03–05	P1 07NE0300224	DO	01/16/07	01/18/07	LODGING		104 84
03 05	P1 07NE0300226	JEFFREY SHAPIRO	02/19/07	02/20/07	LODGING		180.26
03 05	P1 07NE0300231	DO	02/19/07	02/21/07	TRAVEL SUBSISTENCE		162.65
03 05	P1 07NE0300232	DO	02/19/07	02/19/07	AIRFARE		323.90
03–05	P1 07NE0300233	DO	02/22/07	02/22/07	AIRFARE		275.90
03–05	P1 07NE0300234	DO	02/20/07	02/22/07	CAR RENTAL		376.18
03 13	P1 07NE0300243	KINDER MORGAN, INC	02/21/07	02/21/07	GASOLINE		142.06
03 16	P1 07NE0300260	CHARLES ISOM	02/19/07	02/23/07	AIRFARE		305.10
03–16	P1 07NE0300261	DO	02/20/07	02/20/07	LODGING		72.81
03–16	P1 07NE0300262	DO	02/19/07	02/23/07	TRAVEL SUBSISTENCE		176.62
03–16	P1 07NE0300266	JEFFREY SHAPIRO	02/26/07	02/27/07	LOCAL TRANSPORTATION		49.00
03–16	P1 07NE0300252	MONICA JIRIK	02/20/07	02/24/07	TRAVEL SUBSISTENCE		157.94
03–16	P1 07NE0300253	DO	01/23/07	01/26/07	LOCAL TRANSPORTATION		24.00
03- 16	P1 07NE0300257	DO	02/21/07	02/24/07	AIRFARE		630.10

03-16	P1	07NE0300258	DO	02/21/07	02/23/07	LODGING	202.12
03-16	P1	07NE0300259	DO	02/23/07	02/24/07	CAR RENTAL	59.02
03-20	P1	07NE0300265	CITIBANK GOV CARD SERVICE	02/05/07	02/16/07	AIRFARE FEES	94.00
03-20	P1	07NE0300265	DO	02/22/07	02/22/07	LODGING	64.36
03-20	P1	07NE0300265	DO	02/03/07	02/03/07	CAR RENTAL	67.46
03-20	P1	07NE0300265	DO	02/03/07	02/03/07	TRAVEL SUBSISTENCE	28.62
03-21	P1	07NE0300274	HON. ADRIAN SMITH	02/21/07	02/24/07	PRIVATE AUTO MILEAGE	371.13
03 21	P1	07NE0300219	TODD I CRAWFORD	01/31/07	02/02/07	PRIVATE AUTO MILEAGE	356.00
03-28	P1	07NE0300278	HON. ADRIAN SMITH	03/11/07	03/18/07	PRIVATE AUTO MILEAGE	744.49
03-28	P1	07NE0300279	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION	14.00
03-28	P1	07NE0300286	JEFFREY SHAPIRO	03/13/07	03/13/07	LOCAL TRANSPORTATION	24.00
03 30	P9	NE0301L0703	TOM DINSDALE AUTOMOTIVE INC	03/01/07	03/31/07	LEASED AUTO/07 GMC ACADIA	578.80
						TRAVEL TOTALS:	6,050.96
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	07NE0300142	CHARTER COMMUNICATIONS	01/02/07	02/01/07	UTILITIES	141.05
02-09	HV	07A90300294	G & D DEVELOPMENT	01/01/07	01/31/07	SCOTTSBLUFF RENT	2,065.00
02-09	P9	NE0302R0701	TIERONE BANK	01/22/07	01/31/07	RENT-GRAND ISLAND	413.80
02 12	P1	07NE0300159	CITY OF GRAND ISLAND	01/03/07	01/22/07	UTILITIES	90.86
02-12	P1	07NE0300161	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	52.45
02-16	P1	07NE0300158	NEBRASKA PUBLIC POWER DISTRICT	01/03/07	01/18/07	UTILITIES	49.98
02 16	P1	07NE0300165	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	69.79
02-20	P1	07NE0300171	CHARTER COMMUNICATIONS	02/02/07	12/31/07	UTILITIES	986.84
02 20	P1	07NE0300183	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	7.95
02-20	P9	NE0301R0702	G & D DEVELOPMENT	02/01/07	02/28/07	SCOTTSBLUFF RENT	2,065.00
02-20	P9	NE0302R0702	TIERONE BANK	02/01/07	02/28/07	RENT-GRAND ISLAND	1,283.00
02-20	P1	07NE0300185	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE	169.67
02-23	P1	07NE0300189	ALLO COMMUNCATIONS	01/03/07	02/23/07	TELECOMMUNICATIONS CHARGES	1,754.36
02 28	S3	07059G00034		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	20.00
02-28	S5	DY706103967		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.43
02-28	S5	DY706103968		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	447.62
02-28	S5	DY706103970		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	250.00
02-28	S5	DY706103972		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	DY706103973		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	667.50
02-28	P2	HCV0701080	VERIZON WIRELESS	02/10/08	02/10/08	VW 7250 COLOR W/ VOICE AND DAT	29.97
02-28	P2	HCV0701080	DO	02/10/08	02/10/08	VW 7250 COLOR W/DATA ONLY	89.97
03-01	P1	07NE0300193	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	136 61
03-02	P1	07NE0300212	SBC	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	316.20
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	11.71
03-13	P1	07NE0300246	ALLO COMMUNCATIONS	02/24/07	02/24/07	TELECOMMUNICATIONS CHARGES	522.76
03-13	P1	07NE0300245	ALLTEL	01/31/07	02/05/07	TELECOMMUNICATIONS CHARGES	577.78
03-13	P1	07NE0300249	CHARTER COMMUNICATIONS	03/02/07	04/01/07	UTILITIES	81.84
03 13	P2	HCV0701524	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	TECH LABOR	950.00
03-13	P1	07NE0300242	DYNA-TECH ELECTRIC	02/20/07	02/20/07	UTILITIES	525.00
03-13	P1	07NE0300236	FEDERAL EXPRESS CORP	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	128.94
03-13	P1	07NE0300237	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	213.08
03-13	P1	07NE0300247	NEBRASKA PUBLIC POWER DISTRICT	01/18/07	02/19/07	UTILITIES	79.22
03-13	P1	07NE0300244	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE	107.33
03-13	P1	07NE0300248	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	81 13
03-16	P1	07NE0300255	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	88.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADRIAN SMITH—Con.								
03-19	P1	07NE0300267	PINPOINT COMMUNICATIONS, INC	12/27/06	01/03/07	TELECOMMUNICATIONS CHARGES		88.89
03-20	P9	NE0301R0703	G & D DEVELOPMENT	03/01/07	03/31/07	SCOTTSBLUFF RENT		2,065.00
03-20	P9	NE0302R0703	TIERONE BANK	03/01/07	03/31/07	RENT-GRAND ISLAND		1,283.00
03-28	P1	07NE0300280	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE		63.76
03-30	P1	07NE0300288	MCI COMM SERVICE	01/08/07	02/10/07	TELECOMMUNICATIONS CHARGES		4.45
03-30	P1	07NE0300289	DO	01/22/07	02/10/07	TELECOMMUNICATIONS CHARGES		611.05
03-30	P1	07NE0300290	DO	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		90.97
03-30	P1	07NE0300291	DO	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		6.67
03-31	S5	DY070400170		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		20.00
03-31	S5	DY070400867		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		108.00
03-31	S5	DY070402545		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		159.88
03-31	S5	DY070407192		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		47.43
03-31	S5	DY070407722		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		444.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,637.99
		PRINTING AND REPRODUCTION						
01-12	P2	OSP43487	ACCURATE WORD LLC	12/18/06	12/18/06	500 CT."H H" STYLE BUSINESS CA		69.50
01-12	P2	OSP43487	DO	12/18/06	12/18/06	500 CT. REVERSE SIDE PRINTING		35.00
01-12	P2	OSP43487	DO	12/18/06	12/18/06	1000 CT. FRANKLIN SHEETS BUFF		166.00
01-12	P2	OSP43487	DO	12/18/06	12/18/06	1000 CT. FRANKLIN ENVELOPES WI		369.00
01-12	P2	OSP43487	DO	12/18/06	12/18/06	1000 CT. 3.5 X 7 POCKET CARDS		403.50
01-22	P1	07NE0300134	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION		21.90
01-22	P1	07NE0300135	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		21.90
02-12	P1	07NE0300160	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		48.80
02-20	P1	07NE0300176	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION		26.90
02-20	P1	07NE0300186	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		17.90
02-20	P1	07NE0300188	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION		26.90
03-01	P1	07NE0300192	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION		36.95
03-02	P1	07NE0300204	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		26.90
03-02	P1	07NE0300205	DO	01/10/07	01/10/07	PRINTING AND REPRODUCTION		81.40
03-02	P1	07NE0300206	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		61.45
03-02	P1	07NE0300213	DO	01/08/07	01/08/07	PRINTING AND REPRODUCTION		71.95
03-05	P1	07NE0300228	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		101.45
03-05	P1	07NE0300229	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		36.95
03-21	P1	07NE0300269	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION		63.95
03-21	P1	07NE0300270	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION		113.95
03-21	P1	07NE0300271	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION		21.90
03-26	S3	07085000167		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		55.80
03-27	P5	7M5065501	TARGETED CREATIVE COMMUNICATIO	02/19/07	02/19/07	MASSPRINTING#1		25,116.00
03-28	P1	07NE0300276	CODY SIEGFRIED	03/17/07	03/17/07	PRINTING AND REPRODUCTION		33.59
						PRINTING AND REPRODUCTION TOTALS:		27,029.54
		OTHER SERVICES						
03-08	P1	07NE0300235	MAD SERVICES	02/20/07	02/20/07	JANITORIAL AND RELATED SERVICE		250.00
03-20	P9	OFP07027603	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00

03-22	HV	07A90300435	DO	01/01/07	01/31/07	TECH SUPPORT	1,400.00
03-22	HV	07A90300436	DO	02/01/07	02/28/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,450.00
		SUPPLIES AND MATERIALS					
01-22	P1	07NE0300131	MCCOOK DAILY GAZETTE	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	162.00
01-22	P1	07NE0300133	PAUL A RITACCO	01/04/07	01/04/07	OFFICE SUPPLIES	334.62
01-22	P1	07NE0300130	STAR-HERALD	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	84.00
01-25	P1	07NE0300144	ALLIANCE TIMES- HERALD	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-25	P1	07NE0300141	GERING COURIER	01/11/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	21.00
01-25	P1	07NE0300143	NORTH PLATTE TELEGRAPH	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	150.00
01-30	P1	07NE0300145	PAUL A RITACCO	01/18/07	01/24/07	OFFICE SUPPLIES	548.12
01-31	S1	DY070101544		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,724.49
02-05	P1	07NE0300154	CHADRON RECORD	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	36.00
02-05	P1	07NE0300152	KEITH COUNTY NEWS	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	60.00
02-05	P1	07NE0300151	NATIONAL JOURNAL GROUP, INC.	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-05	P1	07NE0300150	PAUL A RITACCO	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	118.00
02-05	P1	07NE0300153	DO	01/12/07	01/12/07	OFFICE SUPPLIES	1,036.00
02-06	P2	OSS43845	CAPITOL MARKING PRD	01/18/07	01/18/07	SIGNATURE STAMP #RS-15	10.00
02-08	P2	OSS43881	CHICAGO FLAG COMPANY	01/19/07	01/19/07	U S FLAG SET WITH STAND - # M	364.80
02-08	P2	OSS43881	DO	01/19/07	01/19/07	NEBRASKA STATE FLAG WITH FRING	113.40
02-08	P2	OSS43881	DO	01/19/07	01/19/07	MOUNTING SET WITH STAND - # MO	263.64
02-08	P2	OSS43881	DO	01/19/07	01/19/07	MOUNTING SET WITHOUT STAND - #	58.00
02-16	P1	07NE0300162	JEFFREY SHAPRIO	01/10/07	01/10/07	OFFICE SUPPLIES	52.86
02-16	P1	07NE0300163	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	161.50
02-16	P1	07NE0300166	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	69.75
02-16	P1	07NE0300167	DO	01/19/07	01/19/07	OFFICE SUPPLIES	5.00
02-16	P1	07NE0300168	DO	01/30/07	01/30/07	OFFICE SUPPLIES	99.95
02-20	P1	07NE0300173	COZY, INC	01/30/07	01/30/07	HABITATION EXPENSE	315.00
02-20	P1	07NE0300182	HASTINGS DAILY TRIBUNE	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	114.50
02-20	P1	07NE0300179	HOLDREGE DAILY CITIZEN	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	69.00
02-20	P1	07NE0300170	JEFFREY SHAPIRO	01/31/07	01/31/07	OFFICE SUPPLIES	31.86
02-20	P1	07NE0300180	NORFOLK DAILY NEWS	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	135.00
02-20	P1	07NE0300174	OMAHA WORLD-HERALD	01/26/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	75.40
02-20	P1	07NE0300169	PAUL A RITACCO	02/02/07	02/02/07	OFFICE SUPPLIES	807.39
02-20	P1	07NE0300177	DO	02/04/07	02/04/07	OFFICE SUPPLIES	241.49
02-20	P1	07NE0300178	US CAPITOL HISTORICAL SOCIETY	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
02-20	P1	07NE0300184	VALENTINE MIDLAND NEWS	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	37.00
02-20	P1	07NE0300175	WESTERN NEBRASKA OBSERVER	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	32.70
02-20	P1	07NE0300181	YORK NEWS-TIMES	02/10/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	109.00
02-27	P2	OSS44249	AMERICAN BUSINESS TECHNOLOGY	02/12/07	02/12/07	AC ADAPTERS #AC-C50-L	168.00
02-28	S1	DY070200314		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	715.16
03-01	P1	07NE0300195	AUTO TRIM DESIGN	02/07/07	02/07/07	HABITATION EXPENSE	50.00
03-01	P1	07NE0300196	BROADWAY OFFICE CENTRE	01/22/07	01/22/07	OFFICE SUPPLIES	76.24
03-01	P1	07NE0300194	THE COLUMBUS TELEGRAM	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	126.50
03-02	P1	07NE0300207	BROADWAY OFFICE CENTRE	01/25/07	01/25/07	OFFICE SUPPLIES	289.85
03 02	P1	07NE0300208	DO	01/22/07	01/22/07	OFFICE SUPPLIES	-17.64
03-02	P1	07NE0300209	DO	01/11/07	01/11/07	OFFICE SUPPLIES	15.34
03-02	P1	07NE0300210	DO	01/11/07	01/11/07	OFFICE SUPPLIES	285.13
03 02	P1	07NE0300211	DO	01/19/07	01/19/07	OFFICE SUPPLIES	30.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADRIAN SMITH— Con.								
03-02	P1	07NE0300203	DEER PARK WATER	01/01/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		75.66
03-02	P1	07NE0300202	KEARNEY DAILY HUB	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		172.50
03-02	P1	07NE0300215	LANIER WORLDWIDE, INC	02/08/07	02/08/07	OFFICE SUPPLIES		144.86
03-02	P1	07NE0300216	OBSERVER NEWSPAPER GROUP	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		100.00
03-02	P1	07NE0300214	XEROX CORPORATION	02/28/07	02/28/07	OFFICE SUPPLIES		155.00
03-05	P1	07NE0300222	BARBARA L COOKSLEY	01/19/07	01/19/07	OFFICE SUPPLIES		252.68
03-05	P1	07NE0300197	BROADWAY OFFICE CENTRE	02/02/07	02/02/07	OFFICE SUPPLIES		131.40
03-05	P1	07NE0300225	JEFFREY SHAPIRO	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		110.05
03-05	P1	07NE0300200	PAUL A RITACCO	02/07/07	02/07/07	OFFICE SUPPLIES		161.46
03-05	P1	07NE0300201	DO	02/16/07	02/16/07	OFFICE SUPPLIES		604.70
03-13	P1	07NE0300238	BROADWAY OFFICE CENTRE	02/13/07	02/13/07	OFFICE SUPPLIES		110.21
03-13	P2	OSS44321	CHICAGO FLAG COMPANY	02/16/07	02/16/07	POW MIA FLAG - # SY 3X5N POW1		25.00
03-14	P1	07NE0300250	HOLT COUNTY INDEPENDENT	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		40.00
03-15	P1	07NE0300198	CODY SIEGFRIED	02/19/07	02/19/07	OFFICE SUPPLIES		25.12
03-16	P1	07NE0300199	CHARLES ISOM	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL		20.93
03-16	P1	07NE0300263	CODY SIEGFRIED	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS		20.76
03-16	P1	07NE0300264	HARRIS INFOSOURCE	02/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		2,432.00
03-16	P1	07NE0300254	LEE BOOKSELLERS	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL		170.55
03-16	P1	07NE0300251	PAUL A RITACCO	02/27/07	03/09/07	OFFICE SUPPLIES		780.21
03-16	P1	07NE0300256	TRIM LINE INC.	02/01/07	02/01/07	HABITATION EXPENSE		642.20
03-19	P1	07NE0300268	BROADWAY OFFICE CENTRE	02/05/07	02/05/07	OFFICE SUPPLIES		46.54
03-21	P1	07NE0300275	BONNA WANEK	02/21/07	02/24/07	PUBLICATION/REFERENCE MATERIAL		30.00
03-21	P1	07NE0300239	CULLIGAN OF GRAND ISLAND	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		14.00
03-21	P1	07NE0300240	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS		3.58
03-21	P1	07NE0300241	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		11.77
03-21	P1	07NE0300220	TODD I CRAWFORD	02/06/07	02/06/07	OFFICE SUPPLIES		85.56
03-23	P2	OSS44295	CAPITOL MARKING PRD	02/15/07	02/15/07	SELF INKING STAMPS, BLUE INK,		44.00
03-28	P1	07NE0300277	CONGRESSIONAL QUARTERLY INC	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
03-28	P1	07NE0300287	CULLIGAN	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		142.00
03-28	P1	07NE0300281	DEER PARK WATER	01/27/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		116.84
03-28	P1	07NE0300282	EAKES OFFICE PLUS	02/19/07	02/19/07	OFFICE SUPPLIES		139.71
03-28	P1	07NE0300283	DO	02/21/07	02/21/07	OFFICE SUPPLIES		31.28
03-28	P1	07NE0300284	DO	02/08/07	02/08/07	OFFICE SUPPLIES		71.60
03-29	P1	07NE0300227	MARYBETH B CRAWFORD	02/01/07	02/01/07	OFFICE SUPPLIES		379.81
03-31	SF	DY070300060		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03-31	SF	DY070303172		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03-31	S1	DY070300320		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,769.89
						SUPPLIES AND MATERIALS TOTALS:		28,355.11
		EQUIPMENT						
01-31	S8	MA000667737		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,772.43
02-12	P1	07A61300145	PAUL A RITACCO	01/04/07	01/04/07	TELEVISION		1,679.99
02-27	S8	MA000667736		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4.58
02-27	S8	MA000676558		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,093.75

02-28	S8	MA000669205		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		87.83
03-30	S8	MA000684783		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,129.00
						EQUIPMENT TOTALS:		8,767.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,157.48
						OFFICE TOTALS:		273,157.48

2007 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,725.36	2,725.36
PERSONNEL COMPENSATION	221,722.58	221,722.58
PERSONNEL BENEFITS	236.30	236.30
TRAVEL	2,908.54	2,908.54
RENT, COMMUNICATION, UTILITIES	19,479.05	19,479.05
PRINTING AND REPRODUCTION	431.86	431.86
OTHER SERVICES	1,039.94	1,039.94
SUPPLIES AND MATERIALS	5,364.37	5,364.37
EQUIPMENT	12,331.00	12,331.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,239.00	266,239.00
OFFICE TOTALS:	266,239.00	266,239.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1,755.65
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	969.71
						FRANKED MAIL TOTALS:	2,725.36

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	9,044.44
CARROLL, JEAN E.	01/03/07	03/31/07	CASEWORKER/SPECIAL ASSISTANT	11,488.90
CHAPMAN, DONNA B.	01/03/07	03/31/07	STAFF ASSISTANT	9,166.67
CREAMER, PATRICK J.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,888.90
DOHERTY, KATHRYN J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,511.11
FREDERICKS, AUTUMN	01/03/07	03/31/07	SHARED EMPLOYEE	1,222.24
GOLDEN, JOYCE E.	01/03/07	01/30/07	REGIONAL DIRECTOR	4,355.56
GOODWIN, RYAN P.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,333.34
GRILLETTO, FRANCES	01/03/07	03/31/07	STAFF ASSISTANT/OFFICE MANAGER	9,166.67
KEARNEY,MARK E	03/13/07	03/31/07	STAFF ASSISTANT	1,450 00
KING, JAMES J.	01/03/07	03/31/07	DISTRICT STAFF DIRECTOR	8,433.34
KUSH, DAVID C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,444.44
LYNAGH, TIMOTHY S.	01/03/07	03/31/07	DPTY CHF OF STF/LEGIS DIR	27,866.67
MUELLER, CANDACE P.	01/03/07	03/31/07	PUBLIC POLICY DIRECTOR	19,555.57
MYERS, LAUREN L.	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER	5,866.67
NOONAN, MARY M.	01/03/07	03/31/07	CHIEF OF STAFF	33,116.89
NORRIS, AMY B.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
REED, MARY K.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,888.90
RICKERT, SHERI A	01/03/07	03/31/07	SHARED EMPLOYEE	2,688.90
SCHMIDT, KATERI J.	01/03/07	02/16/07		3,544.45
SILVERS, MELISSA M.	01/03/07	03/31/07	SHARED EMPLOYEE	1,911.11
WEIL, CAROL A.	01/03/07	03/31/07	STAFF ASSISTANT	8,555 57
WISNIEWSKI, KATHLEEN M.	01/03/07	03/31/07	STAFF ASSISTANT	4,888.90
			PERSONNEL COMPENSATION TOTALS:	221,722.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2007 HON. CHRISTOPHER H SMITH—Con.								
			PERSONNEL BENEFITS					
01–31	S7	07031000241		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02 28	S7	07059000252		02/01/07	02/28/07	TRANSIT BENEFITS		123.34
							PERSONNEL BENEFITS TOTALS:	236.30
			TRAVEL					
01–22	P1	07NJ0400151	HON. CHRISTOPHER H. SMITH	01/05/07	01/06/07	TRAVEL SUBSISTENCE		396.34
02–02	P1	07NJ0400149	DO	01/06/07	01/06/07	LOCAL TRANSPORTATION		24.80
02–02	P1	07NJ0400150	DO	01/06/07	01/06/07	MEALS ON TRAVEL		7.44
02–14	P1	07NJ0400178	AMY NORRIS	01/23/07	01/23/07	LOCAL TRANSPORTATION		19.00
02 14	P1	07NJ0400172	DAVID C KUSH	01/19/07	01/19/07	PRIVATE AUTO MILEAGE		184.68
02–14	P1	07NJ0400173	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		18.00
02 20	P1	07NJ0400183	HON. CHRISTOPHER H. SMITH	02/02/07	02/03/07	PRIVATE AUTO MILEAGE		186.01
02–20	P1	07NJ0400184	DO	02/03/07	02/03/07	MEALS ON TRAVEL		9.92
02–20	P1	07NJ0400185	DO	02/02/07	02/03/07	LOCAL TRANSPORTATION		23.05
03–05	P1	07NJ0400203	DAVID C KUSH	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		180.23
03–05	P1	07NJ0400204	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		15.00
03 05	P1	07NJ0400205	HON. CHRISTOPHER H. SMITH	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		188.68
03 05	P1	07NJ0400206	DO	02/12/07	02/12/07	LOCAL TRANSPORTATION		24.85
03- 05	P1	07NJ0400207	DO	02/12/07	02/12/07	MEALS ON TRAVEL		10.75
03–05	P1	07NJ0400195	MARY E. MCDERMOTT NOONAN	01/26/07	02/10/07	PRIVATE AUTO MILEAGE		368.47
03–05	P1	07NJ0400196	DO	01/26/07	02/10/07	LOCAL TRANSPORTATION		39.50
03 05	P1	07NJ0400197	DO	01/26/07	01/26/07	MEALS ON TRAVEL		3.10
03–05	P1	07NJ0400198	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		23.00
03- 05	P1	07NJ0400200	DO	02/10/07	02/10/07	MEALS ON TRAVEL		20.10
03–05	P1	07NJ0400201	RYAN GOODWIN	02/10/07	02/10/07	MEALS ON TRAVEL		10.00
03–07	P1	07NJ0400214	AUTUMN FREDERICKS	02/21/07	02/23/07	LOCAL TRANSPORTATION		27.00
03–07	P1	07NJ0400215	MARY E. MCDERMOTT NOONAN	02/20/07	02/20/07	TRAIN FARE		81.00
03–07	P1	07NJ0400216	DO	02/20/07	02/20/07	PRIVATE AUTO MILEAGE		91.23
03 07	P1	07NJ0400217	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION		30.00
03–07	P1	07NJ0400218	RYAN GOODWIN	02/20/07	02/20/07	PRIVATE AUTO MILEAGE		166.88
03–07	P1	07NJ0400219	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION		10.00
03 07	P1	07NJ0400213	SHERI ANN RICKERT	02/13/07	02/13/07	LOCAL TRANSPORTATION		35.00
03–22	P1	07NJ0400234	RYAN GOODWIN	02/28/07	02/28/07	PRIVATE AUTO MILEAGE		170.88
03–26	P1	07NJ0400238	HON. CHRISTOPHER H. SMITH	03/12/07	03/12/07	MEALS ON TRAVEL		5.33
03 26	P1	07NJ0400239	DO	03/10/07	03/12/07	PRIVATE AUTO MILEAGE		374.25
03–26	P1	07NJ0400240	DO	03/10/07	03/12/07	LOCAL TRANSPORTATION		48.00
03–26	P1	07NJ0400241	DO	03/10/07	03/10/07	MEALS ON TRAVEL		8.05
03–26	P1	07NJ0400251	RYAN GOODWIN	03/11/07	03/11/07	TRAIN FARE		108.00
							TRAVEL TOTALS:	2,908.54
			RENT, COMMUNICATION, UTILITIES					
01–18	P1	07NJ0400148	CABLEVISION	12/08/06	01/07/07	UTILITIES		48.06
01–22	P1	07NJ0400157	DO	01/08/07	02/07/07	UTILITIES		48.06
01–22	P1	07NJ0400156	VERIZON	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES		325.69

01-23	P9	NJ0401R0701	ANTHONY SPADACCINI	01/01/07	01/31/07	HAMILTON RENT	2,200.00
01-24	P9	NJ0402R0701	HOLUALOA WHITING, LLC	01/01/07	01/31/07	WHITING RENT	1,660.00
01-30	P9	NJ0401R701A	ANTHONY SPADACCINI	01/01/07	01/31/07	HAMILTON RENT	100.00
01-30	P9	NJ0402R701A	HOLUALOA WHITING, LLC	01/01/07	01/31/07	WHITING RENT	50.00
01 31	P1	07NJ0400160	FEDERAL EXPRESS	01/05/07	01/12/07	POSTAGE/MAILING SERVICE	74.88
02 02	P1	07NJ0400158	FEDERAL EXPRESS CORP	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	34.01
02 09	P1	07NJ0400167	DO	01/12/07	01/16/07	POSTAGE/MAILING SERVICE	25.52
02-14	P1	07NJ0400179	FEDERAL EXPRESS	01/22/07	01/25/07	POSTAGE/MAILING SERVICE	37.02
02-14	P1	07NJ0400181	PSE&G CO	12/19/06	01/22/07	UTILITIES	198.91
02-20	P9	NJ0401R0702	ANTHONY SPADACCINI	02/01/07	02/28/07	HAMILTON RENT	2,300.00
02-20	P1	07NJ0400186	FEDERAL EXPRESS CORP	01/26/07	02/02/07	POSTAGE/MAILING SERVICE	57.16
02-20	P9	NJ0402R0702	HOLUALOA WHITING, LLC	02/01/07	02/28/07	WHITING RENT	1,710.00
02-20	P1	07NJ0400189	JCP&L	12/21/06	01/19/07	UTILITIES	439.44
02-28	S5	DY706104033		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	70.82
02-28	S5	DY706104034		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	618.37
02-28	S5	DY706104039		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706104040		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	172.00
02-28	S5	DY706104041		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	581.55
03-05	P1	07NJ0400210	CABLEVISION	02/08/07	03/07/07	UTILITIES	48.06
03-05	P1	07NJ0400209	FEDERAL EXPRESS	02/07/07	02/09/07	POSTAGE/MAILING SERVICE	46.40
03-05	P1	07NJ0400211	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	332.42
03-14	P1	07NJ0400221	FEDERAL EXPRESS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	51.71
03-14	P1	07NJ0400222	DO	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	129.78
03-14	P1	07NJ0400224	DO	02/08/07	02/16/07	POSTAGE/MAILING SERVICE	30.41
03-14	P1	07NJ0400223	JCP&L	01/20/07	02/19/07	UTILITIES	674.87
03-14	P1	07NJ0400226	PSE&G CO	01/22/07	02/23/07	UTILITIES	371.08
03-20	P9	NJ0401R0703	ANTHONY SPADACCINI	03/01/07	03/31/07	HAMILTON RENT	2,300.00
03-20	P9	NJ0402R0703	HOLUALOA WHITING, LLC	03/01/07	03/31/07	WHITING RENT	1,710.00
03-22	P1	07NJ0400232	AMY NORRIS	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	7.80
03-22	P1	07NJ0400237	FEDERAL EXPRESS CORP	02/23/07	03/02/07	POSTAGE/MAILING SERVICE	53.92
03-26	S4	07085001088		02/01/07	02/28/07	RECORDING (TRANSFER)	103.50
03-26	P1	07NJ0400250	DAVID C KUSH	03/15/07	03/15/07	POSTAGE/MAILING SERVICE	16.00
03-26	P1	07NJ0400247	FEDERAL EXPRESS	03/02/07	03/09/07	POSTAGE/MAILING SERVICE	59.96
03-31	S5	DY070400219		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400905		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	166.00
03-31	S5	DY070402966		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,897.10
03-31	S5	DY070407263		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	70.82
03-31	S5	DY070408209		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	569.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.05
		PRINTING AND REPRODUCTION					
01 26	S3	07026000190		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	113.40
02-14	P1	07NJ0400175	ACCURATE WORD LLC	01/13/07	01/13/07	PRINTING AND REPRODUCTION	42.95
02-14	P1	07NJ0400176	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	26.90
02-23	S3	07054000140		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	85.40
03-26	S3	07085000170		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	163.21
						PRINTING AND REPRODUCTION TOTALS:	431.86
		OTHER SERVICES					
01-18	P1	07NJ0400147	H.E.S. ELECTRONICS	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	21.90
02 02	P1	07NJ0400162	M.J. GROVE, INC	01/22/07	01/22/07	SERVICE CONTRACT	162.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRISTOPHER H SMITH—Con.								
02-09	P1	07NJ0400170	MR ED'S JANITORIAL SERVICES	01/16/07	01/16/07	JANITORIAL AND RELATED SERVICE		250.00
02-20	P1	07NJ0400192	H.E.S. ELECTRONICS	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		22.27
02-20	P1	07NJ0400193	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		22.29
02 20	P1	07NJ0400194	MR. ED'S JANITORIAL SERVICES	02/08/07	02/09/07	JANITORIAL AND RELATED SERVICE		263.68
03-26	P1	07NJ0400246	DO	03/16/07	03/16/07	JANITORIAL AND RELATED SERVICE		275.00
03-30	P1	07NJ0400242	H.E.S. ELECTRONICS	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		21.95
							OTHER SERVICES TOTALS:	1,039.94
		SUPPLIES AND MATERIALS						
01 31	S1	DY070101550		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		573.65
02-02	P1	07NJ0400164	KATERI SCHMIDT	01/10/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS		275.92
02-08	P1	07NJ0400165	KATHRYN JEAN DOHERTY	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		286.92
02-09	P1	07NJ0400168	DO	01/16/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS		199.18
02-09	P1	07NJ0400166	PATRICK J CREAMER	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL		187.00
02 09	P1	07NJ0400169	RYAN GOODWIN	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		41.85
02-14	P1	07NJ0400174	KATERI SCHMIDT	01/30/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		41.12
02 14	P1	07NJ0400177	NEW JERSEY CLIPPING SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		109.22
02 14	P1	07NJ0400182	PACKET PUBLICATIONS	03/08/07	03/07/08	SUBSCRIPTION/HAMILTON		29.64
02-14	P1	07NJ0400180	WISSAHICKON	01/22/07	01/22/07	BOTTLED WATER		11.60
02-20	P1	07NJ0400187	KATHRYN JEAN DOHERTY	02/02/07	02/02/07	OFFICE SUPPLIES		8.69
02-20	P1	07NJ0400190	L&L JUICE ENTERPRISES	01/31/07	01/31/07	BOTTLED WATER		11 00
02 20	P1	07NJ0400191	DO	01/05/07	01/05/07	BOTTLED WATER		15.00
02 22	P1	07NJ0400188	KATERI J SCHMIDT	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS		48.80
02-28	S1	DY070200320		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		603.13
03-05	P1	07NJ0400212	CITY OFFICE OUTFITTERS	02/07/07	02/07/07	OFFICE SUPPLIES		163.56
03-05	P1	07NJ0400202	PATRICK J CREAMER	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		200.00
03-07	P1	07NJ0400220	DO	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL		36.01
03-14	P1	07NJ0400227	FRANCES GRILLETTO	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		55.91
03-14	P1	07NJ0400230	NEW JERSEY CLIPPING SERVICE	01/31/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		145.78
03 14	P1	07NJ0400225	THE NEW YORK TIMES	02/16/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		644.80
03-14	P1	07NJ0400228	WISSAHICKON	02/02/07	02/19/07	BOTTLED WATER		56.20
03-14	P1	07NJ0400229	XEROGRAPHIC DOCUMENT	02/20/07	02/20/07	OFFICE SUPPLIES		51.00
03-22	P1	07NJ0400233	AMY NORRIS	02/28/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		80.48
03-22	P1	07NJ0400236	E.J. SCHUSTER'S	03/08/07	03/08/07	OFFICE SUPPLIES		229.99
03-22	P1	07NJ0400235	RYAN GOODWIN	03/02/07	03/02/07	OFFICE SUPPLIES		81.50
03-26	P1	07NJ0400249	AMY NORRIS	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		31.14
03-26	P1	07NJ0400243	AWARDS OF BRICK	02/28/07	02/28/07	OFFICE SUPPLIES		25.73
03 26	P1	07NJ0400244	L & L REFRESHMENT SERVICES	02/02/07	02/02/07	BOTTLED WATER		10.00
03-26	P1	07NJ0400245	DO	02/28/07	02/28/07	BOTTLED WATER		11.00
03-26	P1	07NJ0400252	MARY E. MCDERMOTT NOONAN	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS		58.48
03-31	S1	DY070300326		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,040.07
							SUPPLIES AND MATERIALS TOTALS:	5,364.37
		EQUIPMENT						
01-18	P1	07NJ0400146	XEROGRAPHIC DOCUMENT	01/01/07	01/01/08	WARRANTIES		368.00

01–31	S8	MA000669487		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,865.00
02–27	S8	MA000677824		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,865.00
03–05	P1	07NJ0400208	XEROGRAPHIC DOCUMENT	01/01/07	01/01/08	EXTENDED WARRANTY	368.00
03–30	S8	MA000688271		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,865.00
						EQUIPMENT TOTALS:	12,331.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,239.00
						OFFICE TOTALS:	266,239.00

2006 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102501		12/01/06	12/31/06	FRANKED MAIL	–19.75
01–31	SF	DY070102502		12/01/06	12/31/06	FRANKED MAIL	–9.15
01–31	SF	DY070102503		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102504		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102505		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102506		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102507		12/01/06	12/31/06	FRANKED MAIL	–7.90
01–31	SF	DY070102508		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102509		12/01/06	12/31/06	FRANKED MAIL	–5.20
01–31	SF	DY070102510		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102511		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102512		12/01/06	12/31/06	FRANKED MAIL	–5.20
01–31	SF	DY070102513		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102514		12/01/06	12/31/06	FRANKED MAIL	–11.85
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,332.17
						FRANKED MAIL TOTALS:	2,241.52

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	205.55
CARROLL, JEAN E.	01/01/07	01/31/07	CASEWORKER/SPECIAL ASSISTANT	1,261.11
CHAPMAN, DONNA B.	01/01/07	01/02/07	STAFF ASSISTANT	208.33
CREAMER, PATRICK J.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	361.11
DOHERTY, KATHRYN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	238.88
FREDERICKS, AUTUMN	01/01/07	01/02/07	SHARED EMPLOYEE	27.77
GOLDEN, JOYCE E.	01/01/07	01/31/07	REGIONAL DIRECTOR	1,311.11
GOODWIN, RYAN P.	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT	1,166.66
GRILLETTO, FRANCES	01/01/07	01/02/07	STAFF ASSISTANT/OFFICE MANAGER	208.33
KING, JAMES J.	01/01/07	01/31/07	DISTRICT STAFF DIRECTOR	1,191.66
KUSH, DAVID C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	305.55
LYNAGH, TIMOTHY S.	01/01/07	01/31/07	DPTY CHF OF STF/LEGIS DIR	2,633.33
MUELLER, CANDACE P.	01/01/07	01/31/07	PUBLIC POLICY DIRECTOR	1,444.44
MYERS, LAUREN L.	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER	133.33
NOONAN, MARY M.	01/01/07	01/02/07	CHIEF OF STAFF	119.44
NORRIS, AMY B.	01/01/07	01/31/07	STAFF ASSISTANT	1,166.66
REED, MARY K.	01/01/07	01/31/07	PART-TIME EMPLOYEE	1,111.11
RICKERT, SHERI A.	01/01/07	01/02/07	SHARED EMPLOYEE	61.11
SCHMIDT, KATERI J.	01/01/07	01/02/07		161.11
SILVERS, MELISSA M.	01/01/07	01/02/07	SHARED EMPLOYEE	122.22
WEIL, CAROL A.	01/01/07	01/02/07	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
			WISNIEWSKI, KATHLEEN M.	01/01/07	01/02/07	STAFF ASSISTANT		111.11
							PERSONNEL COMPENSATION TOTALS:	13,744.36
		TRAVEL						
01-04	P1	07NJ0400109	TIMOTHY S LYNAGH	07/14/06	07/14/06	LODGING		264.42
01 04	P1	07NJ0400110	DO	07/14/06	07/15/06	AIRFARE DCA/PVD/DCA #2495		622.10
01-04	P1	07NJ0400111	DO	09/23/06	09/23/06	LODGING		82.79
01 22	P1	07NJ0400155	HON. CHRISTOPHER H. SMITH	12/16/06	12/16/06	PRIVATE AUTO MILEAGE		23.86
02-02	P1	07NJ0400159	DO	01/03/07	01/03/07	PRIVATE AUTO MILEAGE		206.44
02 14	P1	07NJ0400171	JEAN PIDGE CARROLL	01/02/07	01/02/07	PRIVATE AUTO MILEAGE		7.12
							TRAVEL TOTALS:	1,206.73
		RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		384.66
01 09	P1	07NJ0400129	FEDERAL EXPRESS	12/08/06	12/15/06	POSTAGE/MAILING SERVICE		62.93
01-09	P1	07NJ0400130	DO	12/01/06	12/07/06	POSTAGE/MAILING SERVICE		85.96
01 09	P1	07NJ0400132	DO	12/19/06	12/22/06	POSTAGE/MAILING SERVICE		64.94
01-09	P1	07NJ0400131	JCP&L	11/21/06	12/20/06	UTILITIES		400.88
01-09	P1	07NJ0400127	PSE&G CO	11/17/06	12/19/06	UTILITIES		172.04
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		417.48
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		384.66
01 22	P1	07NJ0400154	FEDERAL EXPRESS	12/21/06	12/28/06	POSTAGE/MAILING SERVICE		84.56
01 26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		119.34
01-30	S5	DY703104392		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.34
01-30	S5	DY703104393		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		543.89
01-30	S5	DY703104399		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01-30	S5	DY703104400		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		172.00
01-30	S5	DY703104401		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,164.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,188.72
		PRINTING AND REPRODUCTION						
01-03	OP	07GP0110602	PUBLIC PRINTER	10/20/06	10/20/06	PRINTING AND REPRODUCTION		125.00
01-03	OP	07GP0110602	DO	10/20/06	10/20/06	PRINTING AND REPRODUCTION		76.00
01-09	P1	07NJ0400135	ACCURATE WORD LLC.	12/12/06	12/12/06	PRINTING AND REPRODUCTION		21.90
02 09	P5	6M5066007	SILVER COMMUNICATIONS CORP.	11/24/06	11/24/06	MASSPRINTING#7		2,175.00
02-20	OP	07GP0100601	PUBLIC PRINTER	09/25/06	09/25/06	PRINTING		125.00
							PRINTING AND REPRODUCTION TOTALS:	2,522.90
		SUPPLIES AND MATERIALS						
01-02	P1	07NJ0400121	U.S. NEWSWIRE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		6,300.00
01-09	P1	07NJ0400133	AMY NORRIS	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS		4.00
01-09	P1	07NJ0400126	CITY OFFICE OUTFITTERS	12/19/06	12/19/06	OFFICE SUPPLIES		237.32
01-09	P1	07NJ0400136	E.J. SCHUSTER'S	12/21/06	12/21/06	OFFICE SUPPLIES		132.46
01-09	P1	07NJ0400137	DO	12/21/06	12/21/06	OFFICE SUPPLIES		75.66
01 09	P1	07NJ0400134	KATERI SCHMIDT	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS		3.10
01-09	P1	07NJ0400125	THE MONITOR	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		29.00
01-09	P1	07NJ0400128	WISSAHICKON	12/05/06	12/21/06	BOTTLED WATER		26.25

01–12	P2	OSS43259	ALLIANCE MICRO	11/20/06	11/20/06	TONERS - FOR XEROX COPYCENTRE	269.00
01–12	P2	OSS43259	DO	11/20/06	11/20/06	FAX DRUMS - FOR XEROX WORKCENT	178.00
01–16	P2	OSS43400	DO	12/11/06	12/11/06	FAX DRUM - FOR XEROX M20I #11	188.00
01–16	P2	OSS43400	DO	12/11/06	12/11/06	TONER - FOR XEROX M20I FAX #	142.00
01–16	P2	OSS43400	DO	12/11/06	12/11/06	TONER - FOR HP COLOR LASERJET	199.00
01–16	P2	OSS43400	DO	12/11/06	12/11/06	TONER - FOR XEROX M20I FAX #	199.00
01–16	P2	OSS43400	DO	12/11/06	12/11/06	TONER - FOR XEROX 275 COPIER	290.00
01–18	P1	07NJ0400141	CITY OFFICE OUTFITTERS	12/26/06	12/26/06	OFFICE SUPPLIES	89.32
01–18	P1	07NJ0400142	DO	12/28/06	12/28/06	OFFICE SUPPLIES	34.89
01–18	P1	07NJ0400143	E.J. SCHUSTER'S	12/22/06	12/22/06	OFFICE SUPPLIES	2.37
01–18	P1	07NJ0400144	L&L JUICE ENTERPRISES	12/08/06	12/08/06	BOTTLED WATER	34.00
01–18	P1	07NJ0400145	DO	12/31/06	12/31/06	BOTTLED WATER	11.00
01–18	P1	07NJ0400138	MARY KRESS REED	12/30/06	12/30/06	OFFICE SUPPLIES	22.82
01–18	P1	07NJ0400140	NEW JERSEY CLIPPING SERVICE	12/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	110.63
01–18	P1	07NJ0400139	REGISTER	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	59.95
01–22	P1	07NJ0400152	MARY E. MCDERMOTT NOONAN	01/03/07	01/03/07	OFFICE SUPPLIES	629.75
01–22	P1	07NJ0400153	XEROX CORPORATION	12/09/06	12/09/06	OFFICE SUPPLIES	176.00
01–24	P2	OSS43626	ALLIANCE MICRO	01/04/07	01/04/07	TONER - FOR XEROX FAX M20I	474.00
01–24	P2	OSS43626	DO	01/04/07	01/04/07	TONER - FOR COPY CENTRE 275 (	1,632.00
01–24	P2	OSS43626	DO	01/04/07	01/04/07	TONER - FOR DOCUMENT CENTRE 55	660.00
01–31	SF	DY070100776		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
01–31	SF	DY070100777		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100778		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100779		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100780		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100781		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100782		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100783		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100784		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100785		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100786		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100787		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100788		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100789		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070101625		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101626		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070101627		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101628		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101629		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070103824		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	SF	DY070103825		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103826		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103827		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103828		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103829		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103830		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103831		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103832		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103833		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRISTOPHER H SMITH—Con							
01–31	SF DY070103834		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103835		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103836		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103837		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01 31	S1 DY070100135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		915 53
					SUPPLIES AND MATERIALS TOTALS:		12,677.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,581.68
					OFFICE TOTALS:		36,581.68
2007 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	187.06	187.06
					PERSONNEL COMPENSATION	174,073.72	174,073.72
					PERSONNEL BENEFITS	112.79	112.79
					TRAVEL	16,060.51	16,060.51
					RENT, COMMUNICATION, UTILITIES	19,994.29	19,994.29
					PRINTING AND REPRODUCTION	1,252.45	1,252.45
					OTHER SERVICES	3,003.00	3,003.00
					SUPPLIES AND MATERIALS	11,233.82	11,233.82
					EQUIPMENT	7,590.72	7,590.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,508.36	233,508.36
					OFFICE TOTALS:	233,508.36	233,508.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		56.48
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		268.63
03–31	SF DY070302533		03/16/07	03/31/07	FRANKED MAIL		- 3.85
03–31	SF DY070302534		03/16/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302535		03/16/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302536		03/16/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302537		03/16/07	03/31/07	FRANKED MAIL		–7.70
03–31	SF DY070302538		03/16/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302539		03/16/07	03/31/07	FRANKED MAIL		–13.95
03–31	SF DY070302540		03/16/07	03/31/07	FRANKED MAIL		–10.10
03–31	SF DY070302542		03/16/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302543		03/16/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF DY070302544		03/16/07	03/31/07	FRANKED MAIL		–24.05
03–31	SF DY070302545		03/16/07	03/31/07	FRANKED MAIL		–30.30
03- 31	SF DY070302546		03/16/07	03/31/07	FRANKED MAIL		–8.90
03 31	SF DY070302547		03/16/07	03/31/07	FRANKED MAIL		–10.10
					FRANKED MAIL TOTALS:		187.06
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	01/03/07	03/31/07	STAFF ASSISTANT		9,254.67

			BROWN, JENNIFER Y.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	27,986.89
			CASANOVA, ANNA M	01/03/07	03/31/07	STAFF ASSISTANT	12,415.34
			FREY, KAREN L.	01/03/07	03/31/07	STAFF ASSISTANT	6,746.67
			FRIGOLA, ELIZABETH	01/03/07	01/30/07	COMMUNICATIONS DIRECTOR	2,527.78
			GIBSON, JOSEPH H.	01/03/07	01/30/07	CHIEF OF STAFF	6,366.11
			GREER,JOSEPH D	01/08/07	03/31/07	PAID INTERN	2,766.67
			HARRIS, ANNA K.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	12,270.90
			KELLER, COURTNEY A.	01/03/07	03/31/07	STAFF ASSISTANT	7,911.96
			MALECHA,LINDSAY M	03/01/07	03/31/07	STAFF ASSISTANT	1,000.00
			MCCARTY, CHRISTINE L.	02/01/07	03/31/07	PRESS SECRETARY	8,333.34
			MCFALL,MORGAN L	01/03/07	03/31/07	STAFF ASSISTANT	5,011.10
			NIMRY,ERIKA L	01/08/07	03/31/07	PAID INTERN	2,383.33
			OVERBY,ANNE	01/01/07	03/31/07	STAFF ASSISTANT	3,762.51
			PARKER, ROBYN J.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,216.67
			RITACCO II, PAUL A.	01/03/07	03/31/07	SHARED EMPLOYEE	3,258.70
			ROSSO,DANIEL A	02/15/07	03/31/07	SHARED EMPLOYEE	3,194.44
			SANCHEZ, MARK T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	14,666.67
			STIVERS, MEREDITH I.	01/01/07	03/31/07	STAFF ASSISTANT	9,622.67
			STONE, RHODA O.	01/03/07	03/31/07	DISTRICT DIRECTOR	21,327.77
			VINYARD, ASHLEE R.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	11,049.53
						PERSONNEL COMPENSATION TOTALS:	174,073.72
		PERSONNEL BENEFITS					
03–31	S7	07090000380		03/01/07	03/31/07	TRANSIT BENEFITS	112.79
						PERSONNEL BENEFITS TOTALS:	112.79
		TRAVEL					
01–30	P1	07TX2100160	HON. LAMAR SMITH	01/08/07	01/15/07	TRAVEL SUBSISTENCE	6.18
01–31	P1	07TX2100161	DO	01/15/07	01/15/07	AIRFARE SAT/IAH/DCA	507.80
02–02	P1	07TX2100157	ANNE OVERBY	01/08/07	01/12/07	PRIVATE AUTO MILEAGE	67.90
02–02	P1	07TX2100158	DO	01/08/07	01/12/07	TRAVEL SUBSISTENCE	68.20
02–05	P1	07TX2100165	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	AIRFARE	193.10
02–12	P1	07TX2100167	DELMA EDWINA ANDRADE	01/22/07	01/24/07	PRIVATE AUTO MILEAGE	90.21
02–12	P1	07TX2100172	HON LAMAR SMITH	01/05/07	01/29/07	TRAVEL SUBSISTENCE	58.34
02–12	P1	07TX2100176	RHODA O'LENE STONE	01/06/07	01/14/07	PRIVATE AUTO MILEAGE	47.05
02–12	P1	07TX2100177	DO	01/08/07	01/08/07	TRAVEL SUBSISTENCE	26.52
02–12	P1	07TX2100178	DO	01/08/07	01/12/07	LODGING	824.00
02–20	P1	07TX2100193	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	AIRFARE/MEMBER	194.80
02–20	P1	07TX2100193	DO	01/12/07	01/12/07	AIRFARE/MEMBER	261.80
02–20	P1	07TX2100193	DO	01/19/07	01/19/07	AIRFARE/MEMBER	312.80
02–20	P1	07TX2100193	DO	01/22/07	01/22/07	AIRFARE/MEMBER	193.30
02–21	P1	07TX2100189	DO	01/26/07	01/26/07	AIRFARE DCA/DFW/SAT #4857	261.80
02–21	P1	07TX2100189	DO	01/19/07	01/19/07	AIRFARE SAT/DFW/DCA #4861	193.30
02–26	P1	07TX2100209	JENNIFER BROWN	01/12/07	01/12/07	LOCAL TRANSPORTATION	10.00
02–26	P1	07TX2100210	MARK SANCHEZ	01/12/07	01/12/07	LOCAL TRANSPORTATION	10.00
02–26	P1	07TX2100205	MORGAN MCFALL	01/08/07	01/12/07	PRIVATE AUTO MILEAGE	69.84
02–26	P1	07TX2100206	DO	01/08/07	01/12/07	TRAVEL SUBSISTENCE	107.51
03–01	P1	07TX2100211	ANNA KRISTINA HARRIS	02/15/07	02/15/07	LOCAL TRANSPORTATION	22.00
03–01	P1	07TX2100212	HON. LAMAR SMITH	02/12/07	02/12/07	TRAVEL SUBSISTENCE	5.91
03–12	P1	07TX2100220	ANNE OVERBY	02/14/07	02/18/07	PRIVATE AUTO MILEAGE	63.05
03–12	P1	07TX2100221	DO	02/14/07	02/18/07	TRAVEL SUBSISTENCE	56.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON LAMAR SMITH Con.								
03 13	P1	07TX2100232	JENNIFER BROWN	02/15/07	02/15/07	LOCAL TRANSPORTATION		10.00
03 16	P1	07TX2100239	AVIS RENT A CAR SYSTEMS INC	02/02/07	02/05/07	CAR RENTAL		90.38
03 16	P1	07TX2100235	HON LAMAR SMITH	02/09/07	03/05/07	TRAVEL SUBSISTENCE		7.12
03 19	P1	07TX2100231	MARK SANCHEZ	02/02/07	02/05/07	TRAVEL SUBSISTENCE		93.49
03 21	P1	07TX2100244	MEREDITH IRENE STIVERS	03/05/07	03/11/07	TRAVEL SUBSISTENCE		59.03
03-21	P1	07TX2100245	DO	03/05/07	03/09/07	LODGING		819.84
03-28	P1	07TX2100250	CITIBANK GOV CARD SERVICE	02/14/07	02/17/07	AIRFARE/STONE		388.10
03-28	P1	07TX2100250	DO	02/14/07	02/19/07	AIRFARE/FREY		388.10
03-28	P1	07TX2100250	DO	02/14/07	02/18/07	AIRFARE/ANDRADE		388.10
03 28	P1	07TX2100250	DO	02/14/07	02/18/07	AIRFARE/STIVERS		388.10
03 28	P1	07TX2100250	DO	02/14/07	02/18/07	AIRFARE/OVERBY		388.10
03-28	P1	07TX2100251	DO	02/16/07	02/16/07	AIRFARE FEE		7.00
03 28	P1	07TX2100251	DO	02/02/07	02/05/07	AIRFARE/SANCHEZ		388.10
03-28	P1	07TX2100251	DO	03/05/07	03/05/07	AIRFARE/MEMBER		193 30
03 28	P1	07TX2100251	DO	02/14/07	02/14/07	HOTEL/STONE		645.78
03 28	P1	07TX2100251	DO	02/14/07	02/14/07	HOTEL/ANDRADE		645.78
03 28	P1	07TX2100252	DO	02/14/07	02/14/07	HOTEL/STONE		645.78
03 28	P1	07TX2100252	DO	02/14/07	02/14/07	HOTEL/OVERBY		645.78
03 28	P1	07TX2100252	DO	02/14/07	02/14/07	HOTEL/PARKER		645.78
03 28	P1	07TX2100252	DO	02/14/07	02/14/07	HOTEL/FREY		645.78
03 28	P1	07TX2100252	DO	02/17/07	02/17/07	HOTEL/CASSANOVA		430.52
03 28	P1	07TX2100253	DO	02/18/07	02/18/07	HOTEL/STONE		728.24
03 28	P1	07TX2100253	DO	02/18/07	02/18/07	HOTEL/ANDRADE		182.06
03 28	P1	07TX2100253	DO	02/18/07	02/18/07	HOTEL/STIVERS		182.06
03 28	P1	07TX2100253	DO	02/18/07	02/18/07	HOTEL/OVERBY		182.06
03 28	P1	07TX2100253	DO	02/18/07	02/18/07	HOTEL/PARKER		182 06
03 28	P1	07TX2100254	DO	02/18/07	02/18/07	HOTEL/FREY		182.06
03 28	P1	07TX2100254	DO	02/18/07	02/18/07	HOTEL/CASSANOVA		182.06
03-28	P1	07TX2100247	DELMA EDWINA ANDRADE	02/16/07	02/18/07	TRAVEL SUBSISTENCE		46.54
03 28	P1	07TX2100255	HON LAMAR SMITH	03/10/07	03/12/07	TRAVEL SUBSISTENCE		7.19
03 29	P1	07TX2100249	CITIBANK GOV CARD SERVICE	02/09/07	02/12/07	AIRFARE/MEMBER		522 10
03 29	P1	07TX2100249	DO	02/14/07	02/17/07	AIRFARE/PARKER		279.60
03 29	P1	07TX2100249	DO	02/16/07	02/16/07	AIRFARE/MEMBER		261.80
03 29	P1	07TX2100249	DO	03/05/07	03/11/07	AIRFARE/STIVERS		388.10
03 29	P1	07TX2100249	DO	02/26/07	02/26/07	AIRFARE/MEMBER		260.30
03 29	P1	07TX2100258	RHODA O'LENE STONE	01/23/07	01/30/07	PRIVATE AUTO MILEAGE		540.94
03- 29	P1	07TX2100259	DO	02/01/07	02/28/07	TRAVEL SUBSISTENCE		350.79
03 29	P1	07TX2100263	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	16,060.51
		RENT, COMMUNICATION, UTILITIES						
01 19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		52.14
01 19	CB	FXF070118B	DO	01/05/07	01/05/07	OVERNIGHT MAIL		15.27
01 23	P9	TX2102R0701	MICHAEL A COREY	01/01/07	01/31/07	AUSTIN RENT		525.00

01–23	P9	TX2101R0701	TETCO CENTER, LP	01/01/07	01/31/07	SAN ANTONIO - RENT	1,937.50
01–25	P1	07TX2100127	TIME WARNER CABLE	01/01/07	01/31/07	UTILITIES	68.47
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	42.05
01–30	CB	FXF012507B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	9.78
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	80.73
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	35.97
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	47.42
02–12	P1	07TX2100179	CINGULAR WIRELESS	12/14/06	01/06/07	TELECOMMUNICATIONS CHARGES	426.78
02–12	P1	07TX2100180	DO	12/14/06	01/06/07	TELECOMMUNICATIONS CHARGES	142.26
02–12	P1	07TX2100182	SBC	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	445.68
02–12	P1	07TX2100184	TIME WARNER CABLE	02/01/07	12/31/07	UTILITIES	666.71
02–18	P9	TX2103R0701	WELLS FARGO CORPORATE	01/12/07	01/31/07	RENT-KERRVILLE	161.20
02–20	P9	TX2102R0702	MICHAEL A COREY	02/01/07	02/28/07	AUSTIN RENT	525.00
02–20	P9	TX2101R0702	TETCO CENTER, LP	02/01/07	02/28/07	SAN ANTONIO - RENT	1,937.50
02–20	P1	07TX2100202	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	86.86
02–20	P9	TX2103R0702	WELLS FARGO CORPORATE	02/01/07	02/28/07	RENT-KERRVILLE	250.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	88.00
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL	14.01
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	76.83
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	14.95
02–28	S5	DY706105942		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.26
02–28	S5	DY706105943		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.69
02–28	S5	DY706105946		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	306.00
02–28	S5	DY706105949		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	150.00
02–28	S5	DY706105950		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,399.44
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	29.44
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	128.38
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	23.61
03–12	P1	07TX2100217	SBC	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	452.72
03–12	P1	07TX2100218	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	858.63
03–13	P1	07TX2100227	WINDSTREAM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	749.36
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	84.44
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	20.60
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	6.07
03–16	P1	07TX2100237	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	86.86
03–19	P1	07TX2100223	TIME WARNER CABLE	01/29/07	02/28/07	UTILITIES	188.11
03–20	P9	TX2102R0703	MICHAEL A COREY	03/01/07	03/31/07	AUSTIN RENT	525.00
03–20	P9	TX2101R0703	TETCO CENTER, LP	03/01/07	03/31/07	SAN ANTONIO - RENT	1,937.50
03–20	P9	TX2103R0703	WELLS FARGO CORPORATE	03/01/07	03/31/07	RENT-KERRVILLE	250.00
03–21	P2	HCV0701616	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	TECH LABOR	500.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	56.49
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	29.51
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	5.89
03–23	CB	FXF070322A	DO	03/01/07	03/01/07	OVERNIGHT MAIL	7.86
03–28	P1	07TX2100257	AT&T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	299.23
03–28	P1	07TX2100246	WINDSTREAM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	656.68
03–29	P1	07TX2100261	RHODA O'LENE STONE	01/28/07	01/28/07	TELECOMMUNICATIONS CHARGES	87.24
03–29	P1	07TX2100262	DO	02/02/07	02/02/07	TELECOMMUNICATIONS CHARGES	8.25
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON LAMAR SMITH- Con								
03 30	CB	FXF070329A	DO	03/16/07	03/16/07	OVERNIGHT MAIL		26.03
03–30	CB	FXF070329A	DO	03/20/07	03/20/07	OVERNIGHT MAIL		65.65
03–31	S5	DY070400374		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		68.00
03–31	S5	DY070401028		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY070404239		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,970.65
03–31	S5	DY070407474		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		46.26
03–31	S5	DY070409610		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		47.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,994.29
		PRINTING AND REPRODUCTION						
02 20	P1	07TX2100198	ACCURATE WORD LLC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION		121.45
02–20	P1	07TX2100203	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION		633.00
02–23	S3	07054000222		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		103.00
03–12	IV	07A90100069	OFFICE OF THE CLERK			REPRO-P.L. 109-476		170.00
03–13	P1	07TX2100229	ACCURATE WORD LLC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		121.45
03–26	S3	07085000256		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		103.55
						PRINTING AND REPRODUCTION TOTALS:		1,252.45
		OTHER SERVICES						
03–13	P1	07TX2100226	CONGRESSIONAL MANAGEMENT FNDTN	02/26/07	02/26/07	TRAINING		3,000.00
03–14	P1	07TX2100234	RHODA O'LENE STONE	01/06/07	01/06/07	POLICE REPORT/STOLEN LAPTOP		3.00
						OTHER SERVICES TOTALS:		3,003.00
		SUPPLIES AND MATERIALS						
01–26	P1	07TX2100155	KAREN LEE FREY	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL		138.34
01 26	P1	07TX2100156	DO	01/12/07	01/12/07	OFFICE SUPPLIES		98.71
01 26	P1	07TX2100153	THE BANDERA BULLETIN	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		41.00
01–26	P1	07TX2100154	THE BOERNE STAR	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		57.00
01–30	P1	07TX2100159	HON. LAMAR SMITH	01/08/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		19.19
01–30	P1	07TX2100163	PAUL A RITACCO	01/17/07	01/19/07	OFFICE SUPPLIES		1,589.23
01–30	P1	07TX2100152	RHODA O'LENE STONE	01/04/07	01/04/07	OFFICE SUPPLIES		7.27
01–31	S1	DY070101698		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		801.09
02–12	P1	07TX2100173	ANNA KRISTINA HARRIS	01/21/07	01/21/07	OFFICE SUPPLIES		10.48
02–12	P1	07TX2100168	DELMA EDWINA ANDRADE	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		8.49
02–12	P1	07TX2100169	KAREN LEE FREY	01/25/07	01/25/07	OFFICE SUPPLIES		149.35
02–12	P1	07TX2100181	NATIONAL JOURNAL GROUP, INC	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–12	P1	07TX2100174	PAUL A RITACCO	01/05/07	01/05/07	PUBLICATION/REFERENCE MATERIAL		337.02
02–12	P1	07TX2100170	PRIME TIME INC	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		23.00
02–12	P1	07TX2100185	UNIVERSITY OF TEXAS	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL		150.00
02–14	P1	07TX2100171	HON. LAMAR SMITH	01/06/07	01/29/07	PUBLICATION/REFERENCE MATERIAL		61.16
02–14	P1	07TX2100183	THE HILL COUNTRY COMMUNITY	01/25/06	01/24/08	PUBLICATION/REFERENCE MATERIAL		35.00
02–20	P1	07TX2100186	HON LAMAR SMITH	02/03/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		35.79
02–20	P1	07TX2100195	DO	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		2.35
02–20	P1	07TX2100194	LEGAL TIMES	04/16/07	04/15/08	PUBLICATION/REFERENCE MATERIAL		399.00
02–20	P1	07TX2100188	MORGAN MCFALL	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL		133.31
02–20	P1	07TX2100200	TEXAS STATE DIRECTORY PRESS	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		119.80

02–20	P1	07TX2100201	THE LEAKEY STAR	01/25/07	01/25/07	PUBLICATION/REFERENCE MATERIAL	41.60
02–20	P1	07TX2100199	URBAN COMMUNCIATIONS, INC	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–20	P1	07TX2100197	WEST KERR CURRENT	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	25.00
02–26	P1	07TX2100207	MORGAN MCFALL	01/29/07	01/30/07	OFFICE SUPPLIES	65.95
02–28	S1	DY070200471		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	189.93
03–01	P1	07TX2100213	HON. LAMAR SMITH	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	284.09
03–01	P1	07TX2100214	PAUL A RITACCO	02/08/07	02/08/07	OFFICE SUPPLIES	231.44
03–01	P1	07TX2100215	DO	02/05/07	02/05/07	OFFICE SUPPLIES	748.90
03–02	P2	OSS44288	ANNIN FLAG COMPANY	02/15/07	02/15/07	FLAG POLE SETS #591500	152.40
03–12	P1	07TX2100219	ANNA CASANOVA	01/19/07	01/19/07	OFFICE SUPPLIES	34.06
03–13	P1	07TX2100233	ANNA KRISTINA HARRIS	02/17/07	02/17/07	OFFICE SUPPLIES	15.73
03–13	P1	07TX2100228	HARVARD BUSINESS REVIEW	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	119.00
03–13	P1	07TX2100224	PAUL A RITACCO	02/09/07	02/09/07	OFFICE SUPPLIES	19.90
03–13	P1	07TX2100225	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	1,284.45
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	42.94
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07TX2100236	HON. LAMAR SMITH	02/09/07	03/05/07	PUBLICATION/REFERENCE MATERIAL	40.14
03–16	P1	07TX2100238	LOVE BOTTLING CO.	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	20.90
03–19	P1	07TX2100175	PAUL A RITACCO	01/17/07	01/17/07	OFFICE SUPPLIES	213.42
03–21	P1	07TX2100241	THE ECONOMIST	06/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	129.00
03–28	P1	07TX2100256	HON. LAMAR SMITH	03/10/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	12.15
03–28	P1	07TX2100248	THE WASHINGTON TIMES	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	111.84
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER	77.89
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07TX2100260	RHODA O'LENE STONE	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–31	SF	DY070301515		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301516		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301517		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070301518		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301519		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301520		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301521		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301522		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301523		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070301524		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301525		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301526		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–46.00
03–31	SF	DY070301527		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–55.50
03–31	SF	DY070301528		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301529		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070303922		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303923		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303924		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303925		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303926		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303927		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303928		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LAMAR SMITH—Con.							
03–31	SF DY070303929		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03 31	SF DY070303931		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03 31	SF DY070303932		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070303933		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF DY070303934		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	SF DY070303935		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303936		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1 DY070300483		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,414.71
					SUPPLIES AND MATERIALS TOTALS:		11,233.82
	EQUIPMENT						
01 31	S8 MA000669054		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,499.34
02–27	S8 MA000677963		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,530.24
03–30	S8 MA000686598		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,561.14
					EQUIPMENT TOTALS:		7,590.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,508.36
					OFFICE TOTALS:		233,508.36
2006 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070101882		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF DY070101883		12/01/06	12/31/06	FRANKED MAIL		–7.15
01 31	SF DY070101884		12/01/06	12/31/06	FRANKED MAIL		–7.15
01–31	SF DY070101885		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31	SF DY070101886		12/01/06	12/31/06	FRANKED MAIL		–15.40
01–31	SF DY070101887		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF DY070101888		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF DY070101889		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF DY070101890		12/01/06	12/31/06	FRANKED MAIL		–5.05
01 31	SF DY070101891		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF DY070101892		12/01/06	12/31/06	FRANKED MAIL		–15.15
01–31	SF DY070101893		12/01/06	12/31/06	FRANKED MAIL		–7.15
01 31	SF DY070101894		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF DY070101895		12/01/06	12/31/06	FRANKED MAIL		–15.15
01 31	SF DY070102812		12/01/06	12/31/06	FRANKED MAIL		–7.70
01–31	SF DY070102813		12/01/06	12/31/06	FRANKED MAIL		–15.40
01–31	SF DY070102814		12/01/06	12/31/06	FRANKED MAIL		–3.85
01 31	SF DY070102815		12/01/06	12/31/06	FRANKED MAIL		–5.05
01 31	SF DY070102816		12/01/06	12/31/06	FRANKED MAIL		–3.85
01- 31	SF DY070102817		12/01/06	12/31/06	FRANKED MAIL		–20.20
01–31	SF DY070102818		12/01/06	12/31/06	FRANKED MAIL		–7.70
01- 31	SF DY070102819		12/01/06	12/31/06	FRANKED MAIL		–5.05
01–31	SF DY070102820		12/01/06	12/31/06	FRANKED MAIL		–5.05

01–31	SF	DY070102821		12/01/06	12/31/06	FRANKED MAIL	–7.15
01–31	SF	DY070102822		12/01/06	12/31/06	FRANKED MAIL	–5.05
01–31	SF	DY070102823		12/01/06	12/31/06	FRANKED MAIL	–10.10
01–31	SF	DY070102824		12/01/06	12/31/06	FRANKED MAIL	–38.50
01–31	SF	DY070102825		12/01/06	12/31/06	FRANKED MAIL	–7.15
01–31	SF	DY070102826		12/01/06	12/31/06	FRANKED MAIL	–25.25
01–31	SF	DY070102827		12/01/06	12/31/06	FRANKED MAIL	–5.05
01–31	SF	DY070102828		12/01/06	12/31/06	FRANKED MAIL	–89.00
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	40.77
02–28	SF	DY070201662		12/01/06	12/31/06	FRANKED MAIL	–10.10
02–28	SF	DY070201663		12/01/06	12/31/06	FRANKED MAIL	–20.45
02–28	SF	DY070201664		12/01/06	12/31/06	FRANKED MAIL	–8.90
02–28	SF	DY070201665		12/01/06	12/31/06	FRANKED MAIL	–15.15
03–31	SF	DY070302027		12/01/06	12/31/06	FRANKED MAIL	–12.20
03–31	SF	DY070302028		12/01/06	12/31/06	FRANKED MAIL	–10.10
03–31	SF	DY070302029		12/01/06	12/31/06	FRANKED MAIL	–17.25
03–31	SF	DY070302030		12/01/06	12/31/06	FRANKED MAIL	–10.10
03–31	SF	DY070302031		12/01/06	12/31/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	–433.58
		PERSONNEL COMPENSATION					
			ANDRADE, DELMA E.	01/01/07	01/02/07	STAFF ASSISTANT	210.33
			BROWN, JENNIFER Y.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	451.44
			BROWN, SHEILA W.	01/01/07	01/02/07	FIELD REPRESENTATIVE	3,456.00
			DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,024.00
			CASANOVA, ANNA M.	01/01/07	01/02/07	STAFF ASSISTANT	282.16
			DUPLER, TODD F.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	13,229.16
			FREY, KAREN L.	01/01/07	01/02/07	STAFF ASSISTANT	153.33
			FRIGOLA, ELIZABETH	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	315.03
			GIBSON, JOSEPH H.	01/01/07	01/02/07	CHIEF OF STAFF	887.93
			HARRIS, ANNA K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	229.11
			HECKMANN, SUSAN W.	01/01/07	01/02/07	COMMUNITY LIAISON	126.03
			DO	01/01/07	01/02/07	COMMUNITY LIAISON (OTHER COMPENSATION)	819.18
			KELLER, COURTNEY A.	01/01/07	01/02/07	STAFF ASSISTANT	160.37
			LOVING, ANDREA S.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	372.31
			PARKER, ROBYN J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	33.33
			RITACCO II, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE	74.06
			STIVERS, MEREDITH I.	01/01/07	01/02/07	STAFF ASSISTANT	171.83
			STONE, RHODA O.	01/01/07	01/02/07	DISTRICT DIRECTOR	484.72
			VINYARD, ASHLEE R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	200.47
						PERSONNEL COMPENSATION TOTALS:	24,680.79
		TRAVEL					
01–02	P1	07TX2100108	ASHLEE VINYARD	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	15.93
01–02	P1	07TX2100109	HON. LAMAR SMITH	12/13/06	12/16/06	TRAVEL SUBSISTENCE	16.64
01–02	P1	07TX2100107	RHODA O'LENE STONE	12/08/06	12/15/06	PRIVATE AUTO MILEAGE	173.55
01–02	P1	07TX2100111	DO	12/13/06	12/13/06	TRAVEL SUBSISTENCE	27.46
01–25	P1	07TX2100129	ANNA KRISTINA HARRIS	12/18/06	12/22/06	TRAVEL SUBSISTENCE	412.00
01–25	P1	07TX2100132	HON. LAMAR SMITH	01/02/07	01/02/07	TRAVEL SUBSISTENCE	7.67
01–25	P1	07TX2100138	DO	05/30/06	12/31/06	TRAVEL SUBSISTENCE	10.44
01–26	P1	07TX2100147	RHODA O'LENE STONE	12/19/06	12/28/06	PRIVATE AUTO MILEAGE	223.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR SMITH—Con.								
01–26	P1	07TX2100148	DO	12/19/06	12/28/06	TRAVEL SUBSISTENCE		46.53
02 05	P1	07TX2100165	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	AIRFARE		261.60
02 05	P1	07TX2100165	DO	12/14/06	12/14/06	AIRFARE		193.10
02 05	P1	07TX2100165	DO	01/02/07	01/02/07	AIRFARE		193.10
02–05	P1	07TX2100165	DO	12/20/06	12/20/06	AIRFARE		194.60
02 12	P1	07TX2100166	ANNA KRISTINA HARRIS	12/18/06	12/21/06	LODGING		412.00
02 20	P1	07TX2100196	AVIS RENT A CAR SYSTEMS INC	12/18/06	12/22/06	CAR RENTAL		310.41
02–20	P1	07TX2100193	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE/MEMBER		260.30
							TRAVEL TOTALS:	2,758.72
		RENT, COMMUNICATION, UTILITIES						
01 02	P1	07TX2100113	RHODA O'LENE STONE	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		55.26
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		118.43
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		53.61
01 05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		31.51
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		16.94
01–10	P1	07TX2100117	SBC	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		285.35
01 10	P1	07TX2100123	DO	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		444.56
01 10	P1	07TX2100116	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES		61.02
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		379.52
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		8.57
01 12	CB	FXF070111B	DO	01/02/07	01/02/07	OVERNIGHT MAIL		25.80
01 24	P1	07TX2100126	TIME WARNER CABLE	11/01/06	11/30/06	UTILITIES		66.34
01 25	P1	07TX2100135	DO	01/01/07	01/31/07	UTILITIES		164.46
01 26	P2	HCV0700608	CINGULAR GOVT SALES OFFICE	12/14/07	12/14/07	CW 8700C COLOR W/VOICE AND DAT		110.00
01–26	P2	HCV0700608A	DO	12/14/06	12/14/06	CW 8700C COLOR W/VOICE AND DAT		110.00
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		330.64
01 26	P1	07TX2100151	RHODA O'LENE STONE	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		245.66
01 30	S5	DY703106467		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		46.26
01 30	S5	DY703106468		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.11
01–30	S5	DY703106472		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,991.00
01 30	S5	DY703106475		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		126.00
01 30	S5	DY703106476		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,977.89
01 30	P1	07TX2100162	SBC	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES		259.75
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL		28.34
02–02	P1	07TX2100136	RHODA O'LENE STONE	11/20/06	12/28/06	TELECOMMUNICATIONS CHARGES		245.66
02–13	P2	HCV0700608B	CINGULAR GOVT SALES OFFICE	12/14/06	12/14/06	CW 8700C COLOR W/VOICE AND DAT		220.00
02 13	P2	HCV0700608C	DO	12/14/06	12/14/06	CW 8700C COLOR W/VOICE AND DAT		330.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,787.68
		PRINTING AND REPRODUCTION						
01–20	OP	07GP0120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING		28.00
							PRINTING AND REPRODUCTION TOTALS:	28.00
		OTHER SERVICES						
01–26	P1	07TX2100150	RHODA O'LENE STONE	12/29/06	12/29/06	SERVICE CONTRACT		560.00
							OTHER SERVICES TOTALS:	560.00

SUPPLIES AND MATERIALS

01–02	P1	07TX2100110	HON. LAMAR SMITH	12/12/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	21.70
01–02	P1	07TX2100112	RHODA O'LENE STONE	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	122.57
01–02	P1	07TX2100114	DO	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	145.00
01–02	P1	07TX2100115	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
01–10	P1	07TX2100124	CONGRESSIONAL MANAGEMENT FNDTN	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,600.00
01–10	P1	07TX2100125	FEDERAL NETWORK, INC.	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,375.00
01–10	P1	07TX2100118	PAUL A RITACCO	01/02/06	01/02/06	OFFICE SUPPLIES	1,063.60
01–10	P1	07TX2100119	DO	12/30/06	12/30/06	OFFICE SUPPLIES	371.49
01–10	P1	07TX2100120	DO	12/29/06	12/29/06	OFFICE SUPPLIES	38.23
01–10	P1	07TX2100121	DO	01/02/07	01/02/07	OFFICE SUPPLIES	648.50
01–10	P1	07TX2100122	DO	12/27/06	12/27/06	OFFICE SUPPLIES	612.69
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–25	P1	07TX2100133	HON. LAMAR SMITH	01/01/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	7.50
01–25	P1	07TX2100134	PAUL A RITACCO	01/03/07	01/03/07	OFFICE SUPPLIES	93.73
01–25	P1	07TX2100137	DO	12/13/06	12/31/06	OFFICE SUPPLIES	829.86
01–25	P1	07TX2100128	WEST GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	89.16
01–25	P1	07TX2100131	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
01–26	P1	07TX2100149	RHODA O'LENE STONE	01/02/07	01/02/07	HABITATION EXPENSE	4.83
01–31	SF	DY070101211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01 31	SF	DY070101222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–5.70
01–31	SF	DY070101223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY070101225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY070101227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY070101230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
01–31	SF	DY070101231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01 31	SF	DY070101235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
01 31	SF	DY070101237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01–31	SF	DY070101238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
01· 31	SF	DY070101240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON LAMAR SMITH—Con							
01 31 SF	DY070101241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		92.50
01 31 SF	DY070101242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01-31 SF	DY070101688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-6.70
01-31 SF	DY070101689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-14.30
01 31 SF	DY070103145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31 SF	DY070103146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31 SF	DY070103148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
01 31 SF	DY070103150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31 SF	DY070103151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31 SF	DY070103154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31 SF	DY070103156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070103158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01 31 SF	DY070104226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31 SF	DY070104227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
01-31 SF	DY070104228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070104229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070104230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31 SF	DY070104231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
01-31 SF	DY070104232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01 31 SF	DY070104233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070104234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31 SF	DY070104235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070104236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070104237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01 31 SF	DY070104238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
01-31 SF	DY070104239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31 SF	DY070104240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
01 31 SF	DY070104241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31 SF	DY070104242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-81.00
02-20 P1	07TX2100190	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
02-20 P1	07TX2100191	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
02-20 P1	07TX2100192	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
02-28 SF	DY070201115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
02-28 SF	DY070201116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-49.50
02-28 SF	DY070201117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.25
02-28 SF	DY070201118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.25
02 28 SF	DY070202775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10

02 28	SF	DY070202776		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
02-28	SF	DY070202777		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02 28	SF	DY070202778		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070300460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	SF	DY070300461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
03 31	SF	DY070300462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-38.50
03-31	SF	DY070300463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
03 31	SF	DY070300464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF	DY070303437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03 31	SF	DY070303439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
						SUPPLIES AND MATERIALS TOTALS:		7,214.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,595.97
						OFFICE TOTALS:		43,595.97

2006 HON LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
01 03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		341.92
01 12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		341.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		683.84
			PRINTING AND REPRODUCTION					
01-16	OP	07GPO080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION		52.00
02 21	P1	07TX2100204	XEROX CORPORATION	07/05/06	09/26/06	PRINTING AND REPRODUCTION		459.09
03 13	P1	07TX2100222	DO	09/26/06	12/30/06	PRINTING AND REPRODUCTION		663.48
						PRINTING AND REPRODUCTION TOTALS:		1,174.57
			SUPPLIES AND MATERIALS					
01-25	P1	07TX2100139	HON. LAMAR SMITH	05/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		48.42
						SUPPLIES AND MATERIALS TOTALS		48.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,906.83
						OFFICE TOTALS		1,906.83

2007 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	708.98	708.98
PERSONNEL COMPENSATION	219,124.60	219,124.60
PERSONNEL BENEFITS	943.11	943.11
TRAVEL	5,711.90	5,711.90
RENT, COMMUNICATION, UTILITIES	19,507.27	19,507.27
PRINTING AND REPRODUCTION	128.75	128.75
OTHER SERVICES	1,357.28	1,357.28
SUPPLIES AND MATERIALS	7,177.28	7,177.28
EQUIPMENT	10,977.51	10,977.51
OFFICIAL EXPENSES OF MEMBERS TOTALS	265,636.68	265,636.68
OFFICE TOTALS	265,636.68	265,636.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2007 HON VIC SNYDER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		386.55
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		322.43
						FRANKED MAIL TOTALS.		708.98
PERSONNEL COMPENSATION								
			BARRETT,ELIZABETH A	03/01/07	03/31/07	LEGISLATIVE ASSISTANT		3,166.67
			CASEY, MICHAEL C.	01/03/07	03/25/07	LEGISLATIVE DIRECTOR		19,597.22
			DO	03/01/07	03/25/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,305.56
			COCKRELL JR, COLLINS D	01/03/07	03/31/07	DISTRICT AIDE		11,000.01
			FRY II, EDWARD D.	01/03/07	03/31/07	CHIEF OF STAFF		34,775.90
			HARGIS, KATHERYN B.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
			HOLLINGSWORTH, DAVID	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,080.90
			HOLMAN, JENNIFER O	01/03/07	03/31/07	PRESS SECRETARY/SCHEDULER		10,711.07
			HOSKINS, MARIA	01/03/07	03/31/07	DISTRICT AIDE		11,366.67
			JONES, RHONDA G	01/03/07	03/31/07	DISTRICT AIDE		6,600.01
			LAMPKIN, AHMAD	01/03/07	03/31/07	SCHEDULER		9,044.44
			MATTESON, LINSLEY S.	01/03/07	03/31/07	SCHEDULER		9,828.87
			MCNEESE, VALERIE	01/03/07	03/31/07	EXECUTIVE ASSISTANT		12,222.24
			MONTERREY, LEO A.	01/03/07	03/31/07	DISTRICT AIDE		8,311.11
			PEARSON, DEXTER	01/03/07	03/31/07	DISTRICT AIDE		9,166.67
			SAVAGE III, JAMES	03/09/07	03/31/07	LEGISLATIVE DIRECTOR		4,522.22
			DO	01/03/07	03/08/07	SENIOR LEGISLATIVE ASSISTANT		9,991.68
			WALTERS, STACIE D.	01/03/07	02/07/07	LEGISLATIVE ASSISTANT		4,500.01
			WATKINS, ANTHONY T.	02/01/07	03/31/07	SCHEDULER		4,327.78
			WHITE, AMANDA N.	01/03/07	03/31/07	DISTRICT DIRECTOR		18,027.77
			WILSON III, PHYNAUS L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
						PERSONNEL COMPENSATION TOTALS:		219,124.60
PERSONNEL BENEFITS								
01-31	S7	07031000020		01/01/07	01/31/07	TRANSIT BENEFITS		387.93
02-28	S7	07059000020		02/01/07	02/28/07	TRANSIT BENEFITS		277.62
03 31	S7	07090000021		03/01/07	03/31/07	TRANSIT BENEFITS		277.56
						PERSONNEL BENEFITS TOTALS:		943.11
TRAVEL								
01-17	P1	07AR0200154	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE LR-DC MEMBER		160.10
01-17	P1	07AR0200155	DO	01/05/07	01/05/07	AIRFARE DC-LR MEMBER		164.80
01-17	P1	07AR0200160	LEO MONTERREY	01/03/07	01/03/07	LOCAL TRANSPORTATION		8.25
01-22	P1	07AR0200161	HON VIC SNYDER	01/03/07	01/09/07	LOCAL TRANSPORTATION		32.00
01-25	P1	07AR0200170	CITIBANK GOV CARD SERVICE	01/09/07	01/09/07	AIRFARE LR-DC-LR		320.40
01-31	P1	07AR0200176	DEVON COCKRELL	01/18/07	01/18/07	PRIVATE AUTO MILEAGE		14.24
01-31	P1	07AR0200175	MARIA HOSKINS	01/13/07	01/13/07	PRIVATE AUTO MILEAGE		29.82
02-05	P1	07AR0200179	CITIBANK GOV CARD SERVICE	01/16/07	01/19/07	AIRFARE/MEMBER LR-DC-LR		320.59
02-05	P1	07AR0200181	HON. VIC SNYDER	01/16/07	01/22/07	LOCAL TRANSPORTATION		30.00

02-06	P1	07AR0200189	CITIBANK GOV CARD SERVICE	01/22/07	01/24/07	AIRFARE/MEMBER	320.59
02-06	P1	07AR0200189	DO	01/22/07	01/24/07	AIRFARE/MEMBER	160.30
02-14	P1	07AR0200212	DO	02/04/07	02/04/07	AIRFARE/MEMBER	156.40
02-14	P1	07AR0200212	DO	02/05/07	02/05/07	AIRFARE/MEMBER	308.80
02-14	P1	07AR0200200	DEVON COCKRELL	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	20.47
02-14	P1	07AR0200210	DO	01/30/07	02/01/07	PRIVATE AUTO MILEAGE	40.94
02-14	P1	07AR0200207	DEXTER PEARSON	01/22/07	01/24/07	PRIVATE AUTO MILEAGE	96.12
02-14	P1	07AR0200196	FLEETCOR TECHNOLOGIES	01/01/07	01/31/07	GASOLINE	76.94
02-20	P1	07AR0200213	CITIBANK GOV CARD SERVICE	02/08/07	02/08/07	MBR AIRFARE DC-LR 6850	164.80
02-20	P1	07AR0200214	DO	02/12/07	02/12/07	MBR AIRFARE LR-DC 2127	160.29
02-26	P1	07AR0200225	DO	02/16/07	02/16/07	AIRFARE/MEMBER	164.80
02-26	P1	07AR0200220	HON. VIC SNYDER	02/05/07	02/05/07	LOCAL TRANSPORTATION	15.00
03-05	P1	07AR0200234	DEXTER PEARSON	02/23/07	02/23/07	PRIVATE AUTO MILEAGE	77.88
03-14	P9	AR0201L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO/07 CHEVY IMPALA	400.88
03-14	P9	AR0201L0701	HAROLD GWATNEY CHEVROLET	01/25/07	01/25/07	LEASED AUTO/07 CHEVY IMPALA	400.88
03-16	P1	07AR0200252	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	AIRFARE/MEMBER LR-DC	160.30
03-16	P1	07AR0200253	DO	03/01/07	03/01/07	AIRFARE/MEMBER DC-LR	160.30
03-16	P1	07AR0200253	DO	03/05/07	03/05/07	AIRFARE/MEMBER LR-DC	160.30
03-16	P1	07AR0200251	LEO MONTERREY	02/27/07	02/28/07	TRAVEL SUBSISTENCE	194.38
03-19	P1	07AR0200257	HON. VIC SNYDER	03/13/07	03/13/07	LOCAL TRANSPORTATION	15.00
03-20	P1	07AR0200250	FUELMAN	02/01/07	02/28/07	GASOLINE	26.02
03-20	P9	AR0201L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO/07 CHEVY IMPALA	400.88
03-21	P1	07AR0200264	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	AIRFARE/MEMBER	160.30
03-21	P1	07AR0200264	DO	03/12/07	03/12/07	AIRFARE/MEMBER	160.30
03-27	P1	07AR0200270	DO	03/15/07	03/15/07	AIRFARE DC-LR/MEMBER	160.30
03-27	P1	07AR0200270	DO	03/19/07	03/19/07	AIRFARE LR-DC/MEMBER	160.30
03-27	P1	07AR0200270	DO	02/27/07	02/28/07	AIRFARE LR-DAC-LR/MONTERREY	274.85
03-29	P1	07AR0200271	DEVON COCKRELL	03/16/07	03/16/07	PRIVATE AUTO MILEAGE	33.38
						TRAVEL TOTALS	5,711.90
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	07AR0200156	ARKANSAS TELEPHONE CO.	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	12.20
01-23	P9	AR0201R0701	PROSPECT BUILDING, LLC	01/01/07	01/31/07	RENT-LITTLE ROCK	5,256.00
01-25	P1	07AR0200165	ARKWEST COMMUNICATIONS, INC.	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	12.92
01-25	P1	07AR0200169	DEVON COCKRELL	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES	64.49
01-25	P1	07AR0200168	WINDSTREAM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	32.66
01-31	P1	07AR0200177	FEDERAL EXPRESS	01/03/07	01/04/07	POSTAGE/MAILING SERVICE	9.07
02-05	P1	07AR0200186	SBC	12/16/06	01/14/07	TELECOMMUNICATIONS CHARGES	170.28
02-05	P1	07AR0200180	UNITED PARCEL SERVICES	12/26/06	01/04/07	POSTAGE/MAILING SERVICE	12.34
02-06	P1	07AR0200194	CENTURYTEL	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	18.00
02-06	P1	07AR0200192	CINGULAR WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	80.51
02-06	P1	07AR0200190	COMCAST CABLEVISION	01/22/07	02/21/07	UTILITIES	99.24
02-06	P1	07AR0200191	FEDERAL EXPRESS CORP	01/09/07	01/15/07	POSTAGE/MAILING SERVICE	18.37
02-14	P1	07AR0200197	ARKANSAS TELEPHONE CO.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	12.13
02-14	P1	07AR0200209	CINGULAR WIRELESS	12/16/06	01/18/07	TELECOMMUNICATIONS CHARGES	82.31
02-14	P1	07AR0200201	FEDERAL EXPRESS CORP	01/16/07	01/23/07	POSTAGE/MAILING SERVICE	65.19
02-14	P1	07AR0200202	UNITED PARCEL SERVICES	01/05/07	01/11/07	POSTAGE/MAILING SERVICE	13.28
02-20	P1	07AR0200216	ARKWEST COMMUNICATIONS, INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	12.92
02-20	P1	07AR0200217	FEDERAL EXPRESS	01/23/07	01/30/07	POSTAGE/MAILING SERVICE	46.25
02-20	P9	AR0201R0702	PROSPECT BUILDING, LLC	02/01/07	02/28/07	RENT-LITTLE ROCK	5,256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. VIC SNYDER- Con.							
02 20 P1	07AR0200215	SBC	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		115.03
02-20 P1	07AR0200218	WINDSTREAM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		35.66
02-26 S4	07057001144		01/03/07	01/31/07	RECORDING (TRANSFER)		368.36
02-26 P1	07AR0200221	UNITED PARCEL SERVICES	01/16/07	01/26/07	POSTAGE/MAILING SERVICE		24.73
02-28 S5	DY706100337		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.46
02-28 S5	DY706100338		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		123.30
02-28 S5	DY706100342		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02-28 S5	DY706100343		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02-28 S5	DY706100344		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		73.55
03-05 P1	07AR0200237	ALLTEL	01/18/07	03/08/07	TELECOMMUNICATIONS CHARGES		125.11
03 05 P1	07AR0200227	CENTURYTEL	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES		18.00
03-05 P1	07AR0200235	CINGULAR WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		80.51
03-05 P1	07AR0200228	COMCAST CABLEVISION	02/22/07	03/21/07	UTILITIES		99.18
03-05 P1	07AR0200239	FEDERAL EXPRESS	01/31/07	02/06/07	POSTAGE/MAILING SERVICE		18.14
03-05 P1	07AR0200229	FEDERAL EXPRESS CORP	02/13/07	02/16/07	POSTAGE/MAILING SERVICE		18.58
03 05 P1	07AR0200232	DO	02/07/07	02/08/07	POSTAGE/MAILING SERVICE		11.84
03-05 P1	07AR0200226	SBC	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES		176.62
03-05 P1	07AR0200242	UNITED PARCEL SERVICES	01/29/07	02/01/07	POSTAGE/MAILING SERVICE		12.24
03-05 P1	07AR0200246	DO	02/05/07	02/16/07	POSTAGE/MAILING SERVICE		35.82
03-16 P1	07AR0200249	ARKANSAS TELEPHONE CO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		12.13
03-16 P1	07AR0200247	PREMIERE GLOBAL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		8.27
03-19 P1	07AR0200263	ARKWEST COMMUNICATIONS, INC.	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		12.92
03-19 P1	07AR0200260	CINGULAR WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		82.10
03-19 P1	07AR0200262	FEDERAL EXPRESS CORP	02/20/07	02/21/07	POSTAGE/MAILING SERVICE		17.07
03-19 P1	07AR0200259	SBC	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		120.81
03 19 P1	07AR0200255	UNITED PARCEL SERVICES	02/16/07	02/23/07	POSTAGE/MAILING SERVICE		74.74
03-20 P9	AR0201R0703	PROSPECT BUILDING, LLC	03/01/07	03/31/07	RENT-LITTLE ROCK		5,256.00
03-23 P1	07AR0200266	ALLTEL	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES		76.40
03-23 P1	07AR0200267	MCI	12/29/06	02/07/07	TELECOMMUNICATIONS CHARGES		37.69
03-23 P1	07AR0200265	WINDSTREAM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		32.62
03-29 P1	07AR0200273	COMCAST CABLEVISION	03/22/07	04/21/07	UTILITIES		99.19
03-29 P1	07AR0200275	FEDERAL EXPRESS	03/08/07	03/13/07	POSTAGE/MAILING SERVICE		26.26
03-29 P1	07AR0200274	FEDEX	02/26/07	02/27/07	POSTAGE/MAILING SERVICE		49.78
03-30 P1	07AR0200256	UNITED PARCEL SERVICES	02/26/07	03/01/07	POSTAGE/MAILING SERVICE		12.34
03-31 S5	DY070400683		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03-31 S5	DY070401268		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03 31 S5	DY070406833		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		348.38
03-31 S5	DY070407652		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		66.46
03-31 S5	DY070410943		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		120.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,507.27
	PRINTING AND REPRODUCTION						
01-26 S3	07026000009		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		44.75
03-19 P1	07AR0200254	DAVID L. ANDRUKITUS, INC.	03/02/07	03/02/07	PRINTING AND REPRODUCTION		28.00

03-19	P1	07AR0200258	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	128.75
		OTHER SERVICES					
02-05	P1	07AR0200184	ARISTOTLE INTERNET ACCESS	01/15/07	02/15/07	EMAIL AND WEB RELATED SERVICES	81.98
02-20	P1	07AR0200219	SOUTHERN FARM BUREAU	03/04/07	03/04/08	INSURANCE	1,255.30
03-23	P1	07AR0200268	LEO MONTERREY	03/09/07	03/09/07	TRAINING	20.00
						OTHER SERVICES TOTALS:	1,357.28
		SUPPLIES AND MATERIALS					
01-22	P1	07AR0200164	CONGRESSIONAL MANAGEMENT FNDTN	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL	288.00
01-22	P1	07AR0200163	MOUNTAIN VALLEY WATER OF MD.	01/08/07	01/08/07	BOTTLED WATER	237.25
01-25	P1	07AR0200166	ARMY TIMES	06/23/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	44.00
01-31	S1	DY070101256		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,019.41
01-31	P1	07AR0200174	YELL COUNTY RECORD	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	26.00
02-05	P1	07AR0200185	CLEAR MOUNTAIN SPRING WATER CO	01/08/07	01/08/07	BOTTLED WATER	1.80
02-05	P1	07AR0200188	DO	01/18/07	01/18/07	BOTTLED WATER	14.06
02-05	P1	07AR0200182	JOE RAGAN'S COFFEE LTD	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	90.20
02-05	P1	07AR0200183	DO	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	67.05
02-05	P1	07AR0200187	THE BENTON COURIER	02/05/06	02/05/08	PUBLICATION/REFERENCE MATERIAL	118.00
02-14	P1	07AR0200198	CLEAR MOUNTAIN SPRING WATER CO	02/01/07	02/01/07	BOTTLED WATER	46.66
02-14	P1	07AR0200205	JOE RAGAN'S COFFEE LTD	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	28.60
02-14	P1	07AR0200206	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	83.00
02-14	P1	07AR0200211	MARIA HOSKINS	01/26/07	01/26/07	OFFICE SUPPLIES	13.45
02-14	P1	07AR0200204	MOUNTAIN VALLEY WATER	01/26/07	01/26/07	BOTTLED WATER	187.50
02-26	P1	07AR0200222	JOE RAGAN'S COFFEE LTD	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	36.00
02-26	P1	07AR0200223	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	63.55
02-26	P1	07AR0200224	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	44.47
02-28	S1	DY070200025		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	557.04
03-05	P1	07AR0200241	AIRFORCE TIMES	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	44.00
03-05	P1	07AR0200236	ARISTOTLE INTERNET ACCESS	02/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	82.04
03-05	P1	07AR0200231	CLEAR MOUNTAIN SPRING WATER CO	02/15/07	02/15/07	BOTTLED WATER	55.26
03-05	P1	07AR0200238	DO	01/22/07	02/08/07	BOTTLED WATER	27.56
03-05	P1	07AR0200245	JOE RAGAN'S COFFEE LTD	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	76.55
03-05	P1	07AR0200244	MOUNTAIN VALLEY WATER CO	02/23/07	02/23/07	BOTTLED WATER	152.75
03-05	P1	07AR0200240	OFFICE DEPOT CREDIT PLAN	01/17/07	02/05/07	OFFICE SUPPLIES	912.82
03-05	P1	07AR0200230	PETIT JEAN COUNTRY HEADLIGHT	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	43.00
03-05	P1	07AR0200243	SOUTHWEST DISTRIBUTION, INC	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	350.29
03-09	HR	397231	CONGRESSIONAL MANAGEMENT FNDTN	01/11/07	01/12/07	REFUND; OVERPAYMENT	98.65
03-16	P1	07AR0200248	SHERWOOD VOICE	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	14.00
03-19	P1	07AR0200261	CLEAR MOUNTAIN SPRING WATER CO	03/05/07	03/05/07	BOTTLED WATER	43.50
03-23	P1	07AR0200269	OFFICE DEPOT CREDIT PLAN	01/17/07	02/05/07	OFFICE SUPPLIES	608.69
03-29	P1	07AR0200272	CLEAR MOUNTAIN SPRING WATER CO	03/08/07	03/15/07	BOTTLED WATER	100.40
03-31	SF	DY070300527		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300528		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	S1	DY070300025		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,817.53
						SUPPLIES AND MATERIALS TOTALS:	7,177.28
		EQUIPMENT					
01-31	S8	MA000667082		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,242.00
01-31	S8	PL000675281		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	417.17
02-27	S8	MA000676206		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. VIC SNYDER—Con							
02–27	S8 PL000684012		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
03–30	S8 MA000686562		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,242.00
03–30	S8 PL000692501		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		417.17
						EQUIPMENT TOTALS:	10,977.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,636.68
						OFFICE TOTALS:	265,636.68
2006 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		263.33
02–28	SF DY070202331		12/01/06	12/31/06	FRANKED MAIL		–0.75
						FRANKED MAIL TOTALS:	262.58
PERSONNEL COMPENSATION							
		CASEY, MICHAEL C.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		1,599.56
		COCKRELL JR, COLLINS D.	01/01/07	01/02/07	DISTRICT AIDE		249.99
		FRY II, EDWARD D.	01/01/07	01/31/07	CHIEF OF STAFF		2,253.94
		HARGIS, KATHERYN B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
		HOLLINGSWORTH, DAVID	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		229.11
		HOLMAN, JENNIFER O.	01/01/07	01/02/07	PRESS SECRETARY/SCHEDULER		243.43
		HOSKINS, MARIA	01/01/07	01/02/07	DISTRICT AIDE		258.33
		JONES, RHONDA G.	01/01/07	01/02/07	DISTRICT AIDE		149.99
		LAMPKIN, AHMAD	01/01/07	01/02/07	SCHEDULER		205.55
		MATTESON, LINSLEY S.	01/01/07	01/02/07	SCHEDULER		223.38
		MCNEESE, VALERIE	01/01/07	01/02/07	EXECUTIVE ASSISTANT		277.77
		MONTERREY, LEO A.	01/01/07	01/02/07	DISTRICT AIDE		188.88
		PEARSON, DEXTER	01/01/07	01/02/07	DISTRICT AIDE		208.33
		SAVAGE III, JAMES	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		302.77
		WALTERS, STACIE D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		299.99
		WHITE, AMANDA N.	01/01/07	01/02/07	DISTRICT DIRECTOR		409.72
		WILSON III, PHYNAUS L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
						PERSONNEL COMPENSATION TOTALS:	7,522.96
TRAVEL							
01–03	P1 07AR0200135	MARIA HOSKINS	12/17/06	12/17/06	PRIVATE AUTO MILEAGE		27.59
01–09	P1 07AR0200150	DEVON COCKRELL	12/28/06	12/28/06	PRIVATE AUTO MILEAGE		20.03
01–09	P1 07AR0200152	FLEETCOR TECHNOLOGIES	12/01/06	12/31/06	GASOLINE		25.49
02–14	P1 07AR0200203	HON. VIC SNYDER	12/09/06	12/09/06	LOCAL TRANSPORTATION		17.00
						TRAVEL TOTALS:	90.11
RENT, COMMUNICATION, UTILITIES							
01–03	P1 07AR0200134	CINGULAR WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		80.87
01–03	OP 07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		433.05
01–03	P1 07AR0200132	MCI	10/13/06	11/15/06	TELECOMMUNICATIONS CHARGES		40.57
01–09	P1 07AR0200140	CENTURYTEL	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES		18.00

01-09	P1	07AR0200148	COMCAST CABLEVISION	12/22/06	01/21/07	UTILITIES	63.17
01-09	P1	07AR0200149	FEDERAL EXPRESS	12/05/06	12/12/06	POSTAGE/MAILING SERVICE	27.01
01 09	P1	07AR0200151	DO	12/13/06	12/14/06	POSTAGE/MAILING SERVICE	8.93
01-09	P1	07AR0200139	SBC	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	165.70
01-09	P1	07AR0200145	UPS	12/08/06	12/15/06	POSTAGE/MAILING SERVICE	37.95
01-09	P1	07AR0200146	DO	12/06/06	12/08/06	POSTAGE/MAILING SERVICE	18.75
01-17	P1	07AR0200158	CINGULAR WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	82.57
01-17	P1	07AR0200159	FEDERAL EXPRESS	12/19/06	12/20/06	POSTAGE/MAILING SERVICE	9.06
01-17	P1	07AR0200157	SBC	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	117.51
01-22	P1	07AR0200162	UNITED PARCEL SERVICES	12/15/06	12/21/06	POSTAGE/MAILING SERVICE	46.30
01 25	P1	07AR0200167	FEDERAL EXPRESS CORP	12/26/06	12/29/06	POSTAGE/MAILING SERVICE	17.99
01-30	S5	DY703100386		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
01-30	S5	DY703100387		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.42
01 30	S5	DY703100391		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703100392		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01-30	S5	DY703100393		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	200.19
02-12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	462.77
02-14	P1	07AR0200208	MCI	11/16/06	12/26/06	TELECOMMUNICATIONS CHARGES	31.42
03-26	P2	HCV0700723	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	PARTNER 34 BUTTON DISPLAY TELE	282.00
03-26	P2	HCV0700723	DO	03/08/07	03/08/07	PARTNER 18 BUTTON DISPLAY TELE	235.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,707.94
		PRINTING AND REPRODUCTION					
01-16	OP	07GPO080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION	76.00
01 20	OP	07GPO090602	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	81.00
						PRINTING AND REPRODUCTION TOTALS:	157.00
		OTHER SERVICES					
01-05	P1	07AR02RW013	CROSS, GUNTER, WITHERSPAN &	07/11/06	07/11/06	TRAINING	112 50
01-09	P1	07AR0200137	ARISTOTLE INTERNET ACCESS	12/14/06	01/15/07	EMAIL AND WEB RELATED SERVICES	79.25
01-10	P1	07AR0200153	CBCF - ALC REGISTRATION	09/06/06	09/09/06	TRAINING	100.00
02-08	P1	07AR0200195	PROSPECT BUILDING, LLC	09/29/06	09/29/06	SERVICE CONTRACT	180.30
						OTHER SERVICES TOTALS:	472.05
		SUPPLIES AND MATERIALS					
01 03	P1	06AR0200614	CLEAR MOUNTAIN SPRING WATER CO	09/08/06	09/08/06	BOTTLED WATER	1.80
01-03	P1	07AR0200131	MAUMELLE MONITOR	02/07/07	02/07/08	PUBLICATION/REFERENCE MATERIAL	20.00
01-03	P1	07AR0200133	OFFICE DEPOT CREDIT PLAN	11/03/06	12/01/06	OFFICE SUPPLIES	282 40
01-09	P1	07AR0200138	ARKANSAS BUSINESS	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	59.95
01-09	P1	07AR0200141	CLEAR MOUNTAIN SPRING WATER CO	12/08/06	12/08/06	BOTTLED WATER	1.80
01-09	P1	07AR0200147	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	19,850.00
01-09	P1	07AR0200143	JOE RAGAN'S COFFEE LTD	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	66.80
01-09	P1	07AR0200144	DO	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	18.48
01-09	P1	07AR0200136	LEXIS-NEXIS	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	5,635.00
01 31	SF	DY070100041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
01-31	SF	DY070100043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	SF	DY070101466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070101468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070101469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070101470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. VIC SNYDER Con							
01 31 SF	DY070101471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
01 31 SF	DY070101472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31 S1	DY070100013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		14.25
01–31 P1	07AR0200178	OFFICE DEPOT CREDIT PLAN	12/11/06	12/11/06	OFFICE SUPPLIES		30 76
02–28 SF	DY070200020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28 SF	DY070200021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
02 28 SF	DY070200022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28 SF	DY070200023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
03-31 SF	DY070300076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
03–31 SF	DY070300077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9 25
					SUPPLIES AND MATERIALS TOTALS:		25,576.24
	EQUIPMENT						
03 22 F2	RN000018030	CDW GOVERNMENT INC	03/14/07	03/14/07	COMPUTER - HP DC5700 3.0GHZ		1,023.97
03 22 F2	RN000018030	DO	03/14/07	03/14/07	COMPUTER - HP DC5700 3.0GHZ		1,023.97
03–27 F2	RN000018091	DO	03/20/07	03/20/07	COMPUTER - HP DC5700 3.0GHZ		1,023.97
					EQUIPMENT TOTALS:		3,071.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,860.79
					OFFICE TOTALS:		39,860.79
2005 HON VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03 01 CO	7YZ6220576	CLSA	11/18/05	11/18/05	CANCELED CHECK-STALE DATED		–15.00
					SUPPLIES AND MATERIALS TOTALS:		–15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15.00
					OFFICE TOTALS:		–15.00
2007 HON. MICHAEL E. SODREL							
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	4,876.61	4,876.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,876.61	4,876.61
					OFFICE TOTALS:	4,876.61	4,876.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIKELE, ALISON J	01/03/07	01/30/07	PRESS SECRETARY		311.10
		BRAIRTON, MICHAEL A.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR/AA		563.84
		COLLINS, REECE O.	01/03/07	01/30/07	STAFF ASSISTANT		212.60
		DAUGHERTY, NANCY S.	01/03/07	01/30/07	STAFF ASSISTANT		93.34
		DAVIS, LORI A.	01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT		268.34
		DEVINE, DEBRA L.	01/03/07	01/30/07	SCHEDULER		257.96
		HAYES, DONALD L.	01/03/07	01/30/07	DISTRICT DIRECTOR		136.10

			HECK, OTTO E.	01/03/07	01/30/07	STAFF ASSISTANT		228.15
			HERNDON, JASMINE M.	01/03/07	01/30/07	STAFF ASSISTANT		204.81
			HEWELL IV, TODD S	01/03/07	01/30/07	PART-TIME EMPLOYEE		93.34
			MCCULLY, JAMES M.	01/03/07	01/30/07	LEGIS CORRESPONDENT		197.04
			PEARCY JR, CARL E.	01/03/07	01/30/07	AREA DIRECTOR		373.34
			SABELLA, KRISTEN J.	01/03/07	01/30/07	DC SCHEDULER/OFFICE MANAGER		373.34
			SAVAGE, CAMERON D.	01/03/07	01/30/07	PART-TIME EMPLOYEE		715.56
			THOMPSON, FRANK W	01/03/07	01/30/07	AREA DIRECTOR		283.84
			WAMSLEY, SAMUEL D	01/03/07	01/30/07	CASEWORKER		229.44
			WOOD, REBECCA D.	01/03/07	01/30/07	AREA DIRECTOR		334.47
							PERSONNEL COMPENSATION TOTALS:	4,876.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,876.61
							OFFICE TOTALS:	4,876.61

2006 HON. MICHAEL E SODREL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01	31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	212.60
							FRANKED MAIL TOTALS:	212.60

PERSONNEL COMPENSATION

			AIKELE, ALISON J	01/01/07	01/02/07	PRESS SECRETARY		22.22
			BRAIRTON, MICHAEL A	01/01/07	01/02/07	LEGISLATIVE DIRECTOR/AA		40.27
			COLLINS, REECE O	01/01/07	01/02/07	STAFF ASSISTANT		15.18
			DAUGHERTY, NANCY S	01/01/07	01/02/07	STAFF ASSISTANT		6.66
			DAVIS, LORI A	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		19.16
			DEVINE, DEBRA L	01/01/07	01/02/07	SCHEDULER		18 42
			HAYES, DONALD L	01/01/07	01/02/07	DISTRICT DIRECTOR		9.72
			HECK, OTTO E	01/01/07	01/02/07	STAFF ASSISTANT		16.29
			HERNDON, JASMINE M.	01/01/07	01/02/07	STAFF ASSISTANT		14.62
			HEWELL IV, TODD S	01/01/07	01/02/07	PART-TIME EMPLOYEE		6.66
			MCCULLY, JAMES M.	01/01/07	01/02/07	LEGIS CORRESPONDENT		14.07
			NOBLE, NICOLE E	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		245.83
			PEARCY JR, CARL E	01/01/07	01/02/07	AREA DIRECTOR		26 66
			SABELLA, KRISTEN J	01/01/07	01/02/07	DC SCHEDULER/OFFICE MANAGER		26.66
			SAVAGE, CAMERON D	01/01/07	01/02/07	PART-TIME EMPLOYEE		51 11
			THOMPSON, FRANK W	01/01/07	01/02/07	AREA DIRECTOR		20.27
			WAMSLEY, SAMUEL D	01/01/07	01/02/07	CASEWORKER		16.38
			WOOD, REBECCA D	01/01/07	01/02/07	AREA DIRECTOR		23.89
							PERSONNEL COMPENSATION TOTALS	594.07

TRAVEL

01-03	P1	07IN0900157	FRANK THOMPSON	06/05/06	11/22/06	PRIVATE AUTO MILEAGE		1,248.62
03 12	P1	07IN0900243	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	TRAVEL SUBSISTENCE		2,582.20
							TRAVEL TOTALS:	3,830.82

RENT, COMMUNICATION, UTILITIES

01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		329.24
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		88.56
01 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01 30	S5	DY703102934		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		5.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con								
01-30	S5	DY703102937		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01-30	S5	DY703102938		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		104.00
01-30	S5	DY703102939		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		652.90
02-08	P1	07IN0900166	CINGULAR WIRELESS	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES		3.74
02-08	P1	07IN0900176	COMCAST CABLEVISION	12/26/06	01/25/07	UTILITIES		57.66
02-08	P1	07IN0900167	DUKE ENERGY	12/07/06	12/19/06	UTILITIES		41.59
02-08	P1	07IN0900171	DO	11/03/06	12/07/06	UTILITIES		131.04
02-08	P1	07IN0900173	DO	11/17/06	12/15/06	UTILITIES		149.53
02-08	P1	07IN0900165	FEDERAL EXPRESS	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		11.31
02-08	P1	07IN0900169	FEDERAL EXPRESS CORP	11/30/06	12/05/06	POSTAGE/MAILING SERVICE		23.28
02-08	P1	07IN0900164	INSIGHT COMMUNICATIONS	12/10/06	12/31/06	UTILITIES		54.08
02-08	P1	07IN0900174	DO	12/04/06	01/03/07	UTILITIES		76.19
02-08	P1	07IN0900175	DO	12/01/06	01/03/07	UTILITIES		141.95
02-08	P1	07IN0900163	SBC	11/10/06	11/30/06	TELECOMMUNICATIONS CHARGES		317.36
02-08	P1	07IN0900162	TOWN OF VERSAILLES	10/11/06	11/13/06	UTILITIES		96.55
02-08	P1	07IN0900170	VECTREN ENERGY DELIVERY	10/27/06	11/29/06	UTILITIES		117.27
02-08	P1	07IN0900168	VERIZON NORTH	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES		123.87
02-09	P1	07IN0900179	HOOSIER OUTDOOR ADVERTISING	09/20/06	09/20/06	UTILITIES-BALANCE DUE		129.43
02-09	P1	07IN0900177	VERIZON CALIFORNIA	12/27/06	12/27/06	PHONE SERVICE-BALANCE DUE		294.00
02-09	P1	07IN0900178	DO	12/27/06	12/27/06	PHONE SERVICE-BALANCE DUE		70.08
02-12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		337.62
03-12	P1	07IN0900238	INSIGHT COMMUNICATIONS	12/15/06	12/31/06	UTILITIES		8.89
03-12	P1	07IN0900239	DO	12/20/06	12/20/06	UNPAID BALANCE		134.65
03-12	P1	07IN0900240	DO	12/27/06	12/27/06	UNPAID BALANCE		146.84
03-12	P1	07IN0900241	SBC	02/01/07	02/01/07	UNPAID BALANCE		470.84
03-12	P1	07IN0900242	VECTRAN ENERGY DELIVERY	12/28/06	12/28/06	UNPAID BALANCE		263.42
03-12	P1	07IN0900244	VERIZON NORTH	12/22/06	12/22/06	UNPAID BALANCE		294.00
03-12	P1	07IN0900245	DO	01/02/07	01/02/07	UNPAID BALANCE		130.03
03-14	HR	397234	COMCAST CABLE	11/26/06	12/25/06	REFUND; OVERPAYMENT		-58.03
03-14	HR	397234	DUKE ENERGY	11/17/06	12/15/06	REFUND, OVERPAYMENT		-71.15
03-21	P1	07IN0900268	VERIZON FLORIDA INC	10/28/06	12/22/06	TELECOMMUNICATIONS CHARGES		334.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,221.60
		PRINTING AND REPRODUCTION						
01-16	OP	07GP0080603	PUBLIC PRINTER	06/02/06	06/02/06	PRINTING AND REPRODUCTION		190.00
01-16	OP	07GP0080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		487.00
01-16	OP	07GP0080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		191.00
01-16	OP	07GP0080603	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		170.00
02-20	OP	07GP0100601	DO	10/04/06	10/04/06	PRINTING		385.00
02-20	OP	07GP0100601	DO	11/23/06	11/23/06	PRINTING		37.00
						PRINTING AND REPRODUCTION TOTALS:		1,460.00
		SUPPLIES AND MATERIALS						
02-08	P1	07IN0900172	CITY OF BLOOMINGTON UTILITIES	11/01/06	11/30/06	BOTTLED WATER		23.03
02-15	HR	397216	DEER PARK SPRING WATER	09/27/06	10/26/06	REFUND;PAYMENT ERROR		-58.62

02-15	HR	397216	DO	09/27/06	10/26/06	REFUND,OVERPAYMENT		-8.00
02-28	SF	DY070200472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
02-28	SF	DY070200473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	SF	DY070200474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-42.50
02-28	SF	DY070200475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-146.00
02-28	SF	DY070200476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	SF	DY070202787		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070202788		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070202789		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
						SUPPLIES AND MATERIALS TOTALS:		-393.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,925.75
						OFFICE TOTALS:		10,925.75

2007 HON HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,978.61	21,978.61
PERSONNEL COMPENSATION	207,760.09	207,760.09
PERSONNEL BENEFITS	1,295.73	1,295.73
TRAVEL	5,468.66	5,468.66
RENT, COMMUNICATION, UTILITIES	19,043.55	19,043.55
PRINTING AND REPRODUCTION	668.04	668.04
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	2,548.88	2,548.88
EQUIPMENT	3,756.20	3,756.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,269.76	263,269.76
OFFICE TOTALS.	263,269.76	263,269.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	SF	DY070202647		02/27/07	02/28/07	FRANKED MAIL		-5.20
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		799.55
03-23	05	7M5092004	DO	02/28/07	02/28/07	FRANKED MAIL		20,490.51
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		705.14
03-31	SF	DY070302969		03/27/07	03/31/07	FRANKED MAIL		-6.66
03-31	SF	DY070302970		03/27/07	03/31/07	FRANKED MAIL		-4.73
						FRANKED MAIL TOTALS		21,978.61

PERSONNEL COMPENSATION

ALVAREZ, MAYRA E.	01/03/07	01/09/07	LEGISLATIVE ASSISTANT	972.23
AWAN, ABID A	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,991.11
CHEN, CINDY I	01/03/07	03/31/07	FIELD REPRESENTATIVE	9,411.11
DE ANDA, RAFAEL	01/03/07	01/30/07	FIELD REPRESENTATIVE	1,944.45
DURAN, BENITA	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	16,377.77
ELLIOTT, APRIL M.	01/03/07	03/31/07	SCHEDULER	8,213.34
ERTEL, CAROL D.	01/03/07	03/31/07	SHARED EMPLOYEE	4,644.44
GOMEZ, PAUL A	01/03/07	01/16/07	STAFF ASSISTANT	1,011.12
HENRY, ELENA	01/03/07	03/31/07	CASEWORKER	8,213.34
KAWAI, DIANA S.	01/03/07	03/31/07	CALIFORNIA SCHEDULER	10,584.44
LARRAMENDI,LARA L	01/15/07	03/31/07	ADMINISTRATIVE MANAGER	13,722.23
LEE, NOELLE	01/29/07	03/31/07	LEGISLATIVE ASSISTANT	7,405.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HILDA L SOLIS—Con.								
			LYSTER, DONALD M.	01/03/07	03/31/07	CHIEF OF STAFF		24,444.44
			MARSH, LAURA D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,828.90
			MARTINEZ,JOSEPH	03/15/07	03/31/07	FIELD REPRESENTATIVE		1,466.67
			MELENDEZ, SONIA	01/03/07	03/31/07	PRESS SECRETARY		11,000.01
			NEVAREZ, DEBORAH A.	01/03/07	03/31/07	STAFF ASSISTANT/CASEWORKER		10,266.67
			PETKANSAS,ZACHARY	01/17/07	03/31/07	STAFF ASSISTANT		6,166.67
			SHAHENIAN, NICOLE J.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,460.01
			SOBERANIS, ROBERTO C.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,411.11
			URIAS, BRYAN	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,555.57
			UZZELL, MEGAN J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,913.34
			VELASQUEZ, ELEANOR	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		10,755.57
							PERSONNEL COMPENSATION TOTALS:	207,760.09
		PERSONNEL BENEFITS						
01–31	S7	07031000061		01/01/07	01/31/07	TRANSIT BENEFITS		291.37
02–28	S7	07059000062		02/01/07	02/28/07	TRANSIT BENEFITS		482.27
03–31	S7	07090000061		03/01/07	03/31/07	TRANSIT BENEFITS		522.09
							PERSONNEL BENEFITS TOTALS:	1,295.73
		TRAVEL						
02–20	P1	07CA3200153	MEGAN J. UZZELL	01/23/07	01/26/07	CAR RENTAL		150.65
02–20	P1	07CA3200154	DO	01/26/07	01/26/07	GASOLINE		27.83
02–20	P1	07CA3200155	DO	01/23/07	01/26/07	MEALS ON TRAVEL		116.75
02–20	P1	07CA3200156	DO	01/24/07	01/27/07	LOCAL TRANSPORTATION		10.50
02–26	P1	07CA3200163	DONALD M LYSTER	01/29/07	02/12/07	PRIVATE AUTO MILEAGE		55.18
02–26	P1	07CA3200164	MEGAN J. UZZELL	01/19/07	02/01/07	PRIVATE AUTO MILEAGE		30.26
03–01	P1	07CA3200167	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	LODGING		726.00
03–01	P1	07CA3200169	DO	02/05/07	02/27/07	AIRFARES		843.01
03–01	P1	07CA3200170	DO	01/19/07	01/29/07	AIRFARES		1,174.41
03–05	P1	07CA3200174	BRYAN URIAS	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		168.21
03–05	P1	07CA3200175	DO	01/09/07	01/09/07	LOCAL TRANSPORTATION		5.00
03–05	P1	07CA3200171	CINDY I-TING CHEN	01/10/07	01/28/07	PRIVATE AUTO MILEAGE		137.10
03–05	P1	07CA3200178	DEBORAH NEVAREZ	01/12/07	01/18/07	PRIVATE AUTO MILEAGE		44.25
03–05	P1	07CA3200179	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION		10.00
03 05	P1	07CA3200173	DIANA S KAWAI	01/02/07	01/26/07	PRIVATE AUTO MILEAGE		71.24
03–05	P1	07CA3200184	DONALD M LYSTER	02/19/07	02/24/07	CAR RENTAL		174.82
03–05	P1	07CA3200185	DO	02/22/07	02/22/07	GASOLINE		35.63
03–05	P1	07CA3200186	DO	02/18/07	02/23/07	MEALS ON TRAVEL		157.07
03–05	P1	07CA3200176	NICOLE SHAHENIAN	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		175.73
03–05	P1	07CA3200177	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION		10.00
03–05	P1	07CA3200172	RAFAEL DE ANDA	01/08/07	01/26/07	PRIVATE AUTO MILEAGE		44.90
03–06	P1	07CA3200191	CITIBANK GOV CARD SERVICE	01/23/07	01/28/07	AIRFARE/MARSH		422.81
03–06	P1	07CA3200191	DO	01/23/07	01/26/07	AIRFARE/MUZZELL		422.81
03–06	P1	07CA3200191	DO	03/06/07	03/09/07	AIRFARE/HENRY		328.81
03–08	P1	07CA3200180	LARA L LARRAMENDI	01/15/07	01/28/07	PRIVATE AUTO MILEAGE		99.69

03–08	P1	07CA3200181	DO	01/20/07	01/28/07	LOCAL TRANSPORTATION	26.00
						TRAVEL TOTALS:	5,468.66
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	6.56
01–23	P9	CA3201R0701	4401 SANTZ ANITA CORPORATION	01/01/07	01/31/07	RENT-EL MONTE	3,335.00
01 29	S3	07029G00007		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	180.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	6.37
01–31	P1	07CA3200140	AT & T	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	587.85
01 31	P1	07CA3200141	DO	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	20.80
01–31	P1	07CA3200139	DISH NETWORK	01/13/07	02/12/07	UTILITIES	39.98
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL	85.91
02–06	P1	07CA3200148	CINGULAR WIRELESS	12/12/06	01/11/07	TELECOMMUNICATIONS CHARGES	74.40
02–06	P1	07CA3200147	TIME WARNER CABLE	02/06/07	03/05/07	UTILITIES	51.57
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	6.96
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	12.12
02–14	P1	07CA3200149	AT & T	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	21.08
02 20	P1	07CA3200152	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	819.30
02–20	P9	CA3201R0702	4401 SANTZ ANITA CORPORATION	02/01/07	02/28/07	RENT-EL MONTE	3,335.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL	16.21
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	5.89
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	177.90
02 26	S4	07057001145		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–26	P1	07CA3200157	BALDWIN PARK UNIFIED	08/12/06	08/12/06	TEMPORARY SPACE RENTAL	225.13
02 28	S3	07059G00008		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	270.00
02–28	S5	DY706100950		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.17
02–28	S5	DY706100951		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.06
02–28	S5	DY706100955		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	928.00
02–28	S5	DY706100958		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	182.00
02–28	S5	DY706100959		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	983.32
02–28	HV	07A90300382	BALDWIN PARK UNIFIED	08/12/06	08/12/06	CORR. 02/05/07 P1 07CA32000157	–225.13
03 02	P2	HCV0701200	VERIZON WIRELESS	02/12/07	02/12/07	7250 BLACKBERRY	9.99
03–05	P1	07CA3200188	DISH NETWORK	02/13/07	03/12/07	UTILITIES	39.98
03–05	P1	07CA3200187	SBC	01/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	505.85
03 05	P9	CA3201R701A	4401 SANTZ ANITA CORPORATION	01/01/07	01/31/07	RENT-EL MONTE	257.85
03–05	P9	CA3201R702A	DO	02/01/07	02/28/07	RENT-EL MONTE	257.85
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL	7.05
03 06	CB	FXF070302B	DO	02/16/07	02/16/07	OVERNIGHT MAIL	12.00
03–06	CB	FXF070302B	DO	02/09/07	02/09/07	OVERNIGHT MAIL	13.10
03–08	P1	07CA3200189	AT & T	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	20.82
03 09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	28.13
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL	7 14
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	297.22
03 16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	14.76
03 20	P9	CA3201R0703	4401 SANTZ ANITA CORPORATION	03/01/07	03/31/07	RENT-EL MONTE	3,592 85
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	222.84
03–26	S4	07085001089		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03–29	S3	07088G00008		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	73.00
03 30	P2	HCV0701511	AVAYA	02/22/07	02/22/07	VMAIL PROGRAMMING	106.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	15.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. HILDA L. SOLIS– Con.							
03–30	CB FXF070329A	DO	03/07/07	03/07/07	OVERNIGHT MAIL		55.74
03–31	S5 DY070400288		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		228.00
03–31	S5 DY070400956		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		182.00
03–31	S5 DY070403497		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,668.18
03–31	S5 DY070407364		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		47.95
03–31	S5 DY070408830		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		42.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,043.55
	PRINTING AND REPRODUCTION						
01–26	S3 07026000041		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
02–20	P1 07CA3200151	DAVID L. ANDRUKITUS, INC.	02/02/07	02/02/07	PRINTING AND REPRODUCTION		33.50
02–23	S3 07054000027		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		25.60
02–26	P1 07CA3200165	DAVID L. ANDRUKITUS, INC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION		40.00
02–26	P1 07CA3200166	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		115.00
03–05	P1 07CA3200183	BENITA DURAN	01/24/07	01/24/07	PRINTING AND REPRODUCTION		442.74
03–26	S3 07085000033		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		668.04
	OTHER SERVICES						
02–26	P1 07CA3200162	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		750.00
					OTHER SERVICES TOTALS:		750.00
	SUPPLIES AND MATERIALS						
01–31	S1 DY070101303		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		540.67
02–20	P1 07CA3200150	DONALD M LYSTER	02/07/07	02/07/07	HABITATION EXPENSE		151.53
02–26	P1 07CA3200159	SPARKLETTS AND SIERRA SPRINGS	01/01/07	01/31/07	BOTTLED WATER		100.38
02–26	P1 07CA3200160	DO	01/01/07	01/31/07	BOTTLED WATER		38.28
02–28	SF DY070201336		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY070203933		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1 DY070200072		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		670.65
03–05	P1 07CA3200190	ALLEN'S PRESS CLIPPING BUREAU	01/07/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		72.00
03–05	P1 07CA3200182	BENITA DURAN	01/19/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		407.67
03–15	C1 NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1 NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER		32.50
03–15	C1 NW200706001	DO	01/22/07	01/22/07	BOTTLED WATER		57.98
03–15	C1 NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	HV 07A90100096		02/02/07	02/02/07	FRAMING (TRANSFER)		68.00
03–23	HV 07A90100096		01/30/07	01/30/07	FRAMING (TRANSFER)		34.00
03–23	HV 07A90100096		01/30/07	01/30/07	FRAMING (TRANSFER)		31.00
03–29	C1 NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1 NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER		31.98
03–29	C1 NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER		26.00
03–29	C1 NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF DY070300630		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY070300631		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF DY070304395		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10

03-31	SF	DY070304396		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300072		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	326.44
						SUPPLIES AND MATERIALS TOTALS:	2,548.88
		EQUIPMENT					
01-31	S8	MA000667247		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,240.53
02-27	S8	MA000679857		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,256.53
02-27	S8	MA000679858		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2.61
03-30	S8	MA000686882		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,256.53
						EQUIPMENT TOTALS:	3,756.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,269.76
						OFFICE TOTALS:	263,269.76

2006 HON. HILDA L SOLIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 29	05	6M5092019	UNITED STATES POSTAL SERVICE	12/26/06	12/26/06	FRANKED MAIL	4,377.13
01-31	SF	DY070102439		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102440		12/01/06	12/31/06	FRANKED MAIL	-3.95
01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	676 77
02-28	SF	DY070202435		12/01/06	12/31/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	5,042.05
		PERSONNEL COMPENSATION					
			ALVAREZ, MAYRA E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277 77
			AWAN, ABID A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	158.88
			CHEN, CINDY I.	01/01/07	01/02/07	FIELD REPRESENTATIVE	213.88
			DE ANDA, RAFAEL	01/01/07	01/02/07	FIELD REPRESENTATIVE	138.88
			DURAN, BENITA	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	372.22
			ELLIOTT, APRIL M.	01/01/07	01/02/07	SCHEDULER	186.66
			ERTEL, CAROL D	01/01/07	01/02/07	SHARED EMPLOYEE	105.55
			GOMEZ, PAUL A.	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			HENRY, ELENA	01/01/07	01/02/07	CASEWORKER	186.66
			KAWAI, DIANA S.	01/01/07	01/02/07	CALIFORNIA SCHEDULER	240 55
			LYSTER, DONALD M.	01/01/07	01/02/07	CHIEF OF STAFF	555.55
			MARSH, LAURA D	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	246.11
			MELENDEZ, SONIA	01/01/07	01/02/07	PRESS SECRETARY	249.99
			NEVAREZ, DEBORAH A.	01/01/07	01/02/07	STAFF ASSISTANT/CASEWORKER	233 33
			SHAHENIAN, NICOLE J	01/01/07	01/02/07	FIELD REPRESENTATIVE	214.99
			SOBERANIS, ROBERTO C	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	213 88
			URIAS, BRYAN	01/01/07	01/02/07	FIELD REPRESENTATIVE	194.44
			UZZELL, MEGAN J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	361 66
			VELASQUEZ, ELEANOR	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	244 44
						PERSONNEL COMPENSATION TOTALS:	4,539 88
		TRAVEL					
01-04	P1	07CA3200097	ROBERT SOBERANIS	08/25/06	08/25/06	MEALS	23.22
01-04	P1	07CA3200098	DO	08/29/06	08/29/06	AIRFARE FEE	125 00
01-22	P1	07CA3200120	CITIBANK GOV CARD SERVICE	12/17/06	12/17/06	JAMES WALSH	175.00
01-22	P1	07CA3200121	DO	12/01/06	12/14/06	AIRFARE/GOMEZ	328.61
01-22	P1	07CA3200122	DO	12/10/06	12/14/06	LODGING	2,596.92
01 22	P1	07CA3200123	DO	12/10/06	12/14/06	AIRFARES URIAS/NEVAREZ/DEANDA	1,126 83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON HILDA L. SOLIS—Con.								
01-22	P1	07CA3200124	DO	12/04/06	12/18/06	AIRFARES		779.51
01-22	P1	07CA3200110	MEGAN J UZZELL	12/06/06	12/06/06	LOCAL TRANSPORTATION		17.00
01 22	P1	07CA3200114	PAUL A. GOMEZ	11/22/06	11/27/06	LOCAL TRANSPORTATION		60 00
01-22	P1	07CA3200119	ROBERT SOBERANIS	12/04/06	12/11/06	PRIVATE AUTO MILEAGE		53.40
01 31	P1	07CA3200133	BENITA DURAN	12/18/06	12/18/06	PRIVATE AUTO MILEAGE		30.53
01-31	P1	07CA3200127	BRYAN URIAS	12/02/06	12/21/06	PRIVATE AUTO MILEAGE		137.27
01-31	P1	07CA3200130	DO	12/10/06	12/14/06	MEALS ON TRAVEL		107.27
01-31	P1	07CA3200131	CINDY I-TING CHEN	12/02/06	12/28/06	PRIVATE AUTO MILEAGE		130.57
01-31	P1	07CA3200128	DEBORAH NEVAREZ	12/10/06	12/14/06	PRIVATE AUTO MILEAGE		27.55
01-31	P1	07CA3200129	DO	12/01/06	12/14/06	MEALS ON TRAVEL		128.83
01-31	P1	07CA3200135	DIANA S KAWAI	12/04/06	12/06/06	PRIVATE AUTO MILEAGE		42.97
01-31	P1	07CA3200134	ELENA HENRY	12/08/06	12/20/06	PRIVATE AUTO MILEAGE		95.33
01-31	P1	07CA3200126	NICOLE SHAHENIAN	12/01/06	12/15/06	PRIVATE AUTO MILEAGE		91.71
01-31	P1	07CA3200132	RAFAEL DE ANDA	12/02/06	12/28/06	PRIVATE AUTO MILEAGE		100.09
01-31	P1	07CA3200137	SONIA MELENDEZ	11/30/06	12/05/06	MEALS ON TRAVEL		26.99
01-31	P1	07CA3200144	DO	10/01/06	12/01/06	LOCAL TRANSPORTATION		26.00
01-31	P1	07CA3200145	DO	11/29/06	12/05/06	CAR RENTAL		242.77
01-31	P1	07CA3200146	DO	11/30/06	12/20/06	CAR RENTAL		56.24
03-01	P1	07CA3200168	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE		164.30
						TRAVEL TOTALS:		6,693.91
		RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		6.83
01 05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		6.83
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		42.70
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01-22	P1	07CA3200109	BENITA DURAN	10/24/06	12/24/06	UTILITIES		134.21
01-22	P1	07CA3200111	CINGULAR WIRELESS	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES		74.33
01 22	P1	07CA3200115	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		765.04
01-22	P2	HCV0700663	DO	01/15/07	01/15/07	8703 BLACKBERRY		99.99
01-22	P2	HCV0700663	DO	01/15/07	01/15/07	OVERNIGHT DELIVERY		14.99
01-24	P1	07CA3200125	CITIBANK GOV CARD SERVICE	06/04/06	08/05/06	TELECOMMUNICATIONS CHARGES		155.88
01 30	S5	DY703101032		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.17
01-30	S5	DY703101033		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		35.59
01-30	S5	DY703101037		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,433.40
01 30	S5	DY703101040		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		166.00
01-30	S5	DY703101041		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,205.68
01-31	P1	07CA3200142	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		452.92
01 31	P1	07CA3200143	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		445.87
02-26	P1	07CA3200158	BALDWIN PARK UNIFIED	08/12/06	08/12/06	TEMPORARY SPACE RENTAL		10.00
02-28	HV	07A90300382	DO	08/12/06	08/12/06	TEMPORARY SPACE RENTAL		225.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,408.04

		PRINTING AND REPRODUCTION					
01 22	P1	07CA3200117	DAVID L. ANDRUKITUS, INC.	12/06/06	12/06/06	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	73.50
		OTHER SERVICES					
01 22	P1	07CA3200113	FACELIFT DESIGNS	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01-12	P2	OSM32041	CDW GOVERNMENT INC	10/20/06	10/20/06	KINGSTON 2GB SECURE DIGITAL FL	45.00
01 18	HV	07A90100056		11/29/06	11/29/06	FRAMING (TRANSFER)	50.00
01 22	P1	07CA3200118	ALLEN'S PRESS CLIPPING BUREAU	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	72.00
01 22	P1	07CA3200112	NEWS EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	845.00
01-22	P1	07CA3200116	SPARKLETTS-DANONE WATERS OF	12/01/06	12/31/06	BOTTLED WATER	93.97
01 23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01 30	P2	OSM32022	CDW GOVERNMENT INC	10/16/06	10/16/06	HP LJ 4250 4350 MAINTENANCE KI	279.00
01 30	P2	OSM32022	DO	10/16/06	10/16/06	HP LJ 4250 4350 SERIES TONER B	390.00
01-31	SF	DY070100128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01 31	SF	DY070103758		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103759		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
01 31	S1	DY070100032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	109.25
01 31	P1	07CA3200136	ABID AWAN	12/12/06	12/12/06	OFFICE SUPPLIES	157.49
01-31	P1	07CA3200138	CALIFORNIA PUBLIC SECTOR	08/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL	790.00
02 26	P1	07CA3200161	HAUTE ON THE HILL	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	156.00
02 28	SF	DY070200143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
02 28	SF	DY070203685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	2,955.81
		EQUIPMENT					
02 01	F2	RN000017506	DELL DIRECT SALES	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02 01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02 01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02 01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02 01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02 01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02-01	F2	RN000017506	DO	01/23/06	01/23/06	COMPUTER - DELL OPTIPLEX 745 1	819.57
02 21	F2	RN000017747	XEROX CORPORATION	01/31/07	01/31/07	COPIER - XEROX WCP255HG	14,424 00
						EQUIPMENT TOTALS:	25,078.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,291.60
						OFFICE TOTALS:	52,291.60

2005 HON HILDA L SOLIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-24	P1	5CA32RW0394	ADELPHIA	08/04/05	09/03/05	UTILITIES	24.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2005 HON. HILDA L. SOLIS Con.							
	SUPPLIES AND MATERIALS						
03 06 P2	OSM30230	CARAHSOFT TECH CORP	01/02/06	01/02/06	SOFTWARE - 55-1198 - FILEMAKER		3,780 00
					SUPPLIES AND MATERIALS TOTALS:		3,780.00
	EQUIPMENT						
01 05 F1	NN000017272	LOCKHEED MARTIN DESKTOP SOLUTI	07/08/05	07/08/05	T&M SERVICE		2,800 00
03–06 P2	OSM30230	CARAHSOFT TECH CORP	01/02/06	01/02/06	SOFTWARE - 55-1194 - FILEMAKER		1,085.00
					EQUIPMENT TOTALS:		3,885.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,689.11
					OFFICE TOTALS:		7,689.11
2007 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	992.01	992.01
					PERSONNEL COMPENSATION	213,842.97	213,842.97
					PERSONNEL BENEFITS	742.65	742.65
					TRAVEL	10,077.53	10,077.53
					RENT, COMMUNICATION, UTILITIES	19,786.12	19,786.12
					PRINTING AND REPRODUCTION	528.31	528.31
					OTHER SERVICES	3,370.67	3,370.67
					SUPPLIES AND MATERIALS	6,673.71	6,673.71
					EQUIPMENT	19,738.51	19,738.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,752.48	275,752.48
					OFFICE TOTALS:	275,752.48	275,752.48
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02- 28 SF	DY070202572		02/23/07	02/28/07	FRANKED MAIL		–4.30
02–28 SF	DY070202604		02/23/07	02/28/07	FRANKED MAIL		–8.60
02–28 SF	DY070202605		02/23/07	02/28/07	FRANKED MAIL		–6.40
02–28 SF	DY070202606		02/23/07	02/28/07	FRANKED MAIL		–6.40
02–28 04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		559.88
03–30 04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		477.03
03 31 SF	DY070302324		03/08/07	03/31/07	FRANKED MAIL		–3.20
03–31 SF	DY070302325		03/08/07	03/31/07	FRANKED MAIL		–12.80
03–31 SF	DY070302885		03/26/07	03/31/07	FRANKED MAIL		–3.20
					FRANKED MAIL TOTALS.		992.01
	PERSONNEL COMPENSATION						
		AMSTUTZ, KAREN E.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		11,983.34
		BEAMAN, DONNA R.	01/03/07	03/31/07	STAFF ASSISTANT		6,361.11
		BRYANT, STEPHANIE	01/03/07	03/31/07	CONSTITUENT LIAISON		10,554.45
		GREEN, MARTIN D.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,938.90
		HEIKKILA, ERIKA	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		5,802.34
		HONEGGER, MARY M.	01/03/07	03/31/07	DIST LEGIS COORDINATOR		4,517.23

			HOWARD, ADAM	03/01/07	03/31/07	LEGISLATIVE DIRECTOR	4,583.33
			DO	01/03/07	02/28/07	SENIOR LEGISLATIVE ASSISTANT	8,538.89
			HOWELL, STEVE N.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	14,916.67
			JACKSON, TRACY	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,241.67
			KERR, NELSON S.	03/01/07	03/31/07	DIR OF CONSTITUENT CORR/LEGIS.	2,916.67
			DO	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT	5,155.57
			KEVELIGHAN, RENEE H.	01/03/07	03/31/07	CHIEF OF STAFF	28,038.90
			MARTIN, CORY	01/03/07	03/31/07	DISTRICT REPRESENTATIVE.	15,888.90
			MCSHERRY, ALLISON T.	01/03/07	03/31/07	CONSTITUENT LIAISON	11,096.11
			PFUNDSTEIN, MARK E.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT	8,861.11
			PILLIE, DEREK	01/03/07	03/31/07	DISTRICT DIRECTOR	16,305.56
			QUAYLE, WILLIAM R.	01/03/07	03/31/07	STAFF ASSISTANT	6,933.34
			SANDERS, CHRISTOPHER S.	01/03/07	03/31/07	DISTRICT SCHEDULER	9,944.44
			STUTZMAN, MARLIN	01/03/07	03/31/07	SPECIAL ASSISTANT	7,416.67
			SWEARINGEN, BRETT A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,027.77
			WHEAT, JOHN M.	01/03/07	01/30/07	TEMPORARY EMPLOYEE	1,820.00
						PERSONNEL COMPENSATION TOTALS:	213,842.97
		PERSONNEL BENEFITS					
01–31	S7	07031000159		01/01/07	01/31/07	TRANSIT BENEFITS	212.66
02–28	S7	07059000164		02/01/07	02/28/07	TRANSIT BENEFITS	212.55
03–31	S7	07090000165		03/01/07	03/31/07	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS:	742.65
		TRAVEL					
02–01	P1	07IN0300261	CITIBANK GOV CARD SERVICE	01/09/07	01/30/07	AIRFARES	1,304.80
02–01	P1	07IN0300261	DO	01/29/07	01/30/07	LODGING	92.00
02–05	P1	07IN0300265	ALLISON T. MCSHERRY	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	41.36
02–14	P1	07IN0300298	DO	01/26/07	02/06/07	PRIVATE AUTO MILEAGE	116.60
02–14	P1	07IN0300297	CORY MARTIN	01/01/07	01/30/07	PRIVATE AUTO MILEAGE	224.84
02–14	P1	07IN0300292	TRACY JACKSON	01/22/07	01/25/07	AIRFARE	547.60
02–14	P1	07IN0300293	DO	01/22/07	01/25/07	LODGING	732.08
02–14	P1	07IN0300294	DO	01/22/07	01/25/07	MEALS ON TRAVEL	21.72
02–14	P1	07IN0300295	DO	01/22/07	01/25/07	LOCAL TRANSPORTATION	53.00
02–14	P1	07IN0300296	DO	01/08/07	01/22/07	PRIVATE AUTO MILEAGE	126.72
02–20	P1	07IN0300307	CITIBANK GOV CARD SERVICE	11/27/06	11/30/06	AIRFARE/MARTIN	454.90
02–28	HV	07A90300386	DO	11/27/06	11/30/06	CORR. 02/05/07 P1 07IN0300307	–454.90
03–01	P1	07IN0300308	DO	01/05/07	02/12/07	AIRFARES	2,228.80
03–07	P1	07IN0300317	CORY MARTIN	02/01/07	02/08/07	AIRFARE	352.09
03–07	P1	07IN0300318	DO	02/04/07	02/07/07	LODGING	829.08
03–07	P1	07IN0300319	DO	02/05/07	02/08/07	MEALS ON TRAVEL	64.04
03–07	P1	07IN0300320	DO	02/04/07	02/08/07	LOCAL TRANSPORTATION	33.00
03–07	P1	07IN0300321	KAREN E. AMSTUTZ	01/03/07	01/03/07	LOCAL TRANSPORTATION	40.00
03–08	P1	07IN0300310	CHRISTOPHER S. SANDERS	01/11/07	01/25/07	PRIVATE AUTO MILEAGE	182.60
03–08	P1	07IN0300312	CORY MARTIN	02/01/07	02/26/07	PRIVATE AUTO MILEAGE	143.00
03–08	P1	07IN0300311	DEREK PILLIE	01/15/07	02/16/07	PRIVATE AUTO MILEAGE	160.60
03–08	P1	07IN0300313	DO	02/05/07	02/07/07	AIRFARE	547.60
03–08	P1	07IN0300314	DO	01/29/07	02/07/07	LODGING	506.54
03–08	P1	07IN0300315	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION	17.00
03–08	P1	07IN0300316	DO	01/29/07	02/07/07	MEALS ON TRAVEL	93.96
03–08	P1	07IN0300322	RENEE HOPE-HOWELL	02/18/07	02/18/07	LOCAL TRANSPORTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. MARK E SOUDER—Con.								
03-08	P1	07IN0300324	DO	02/26/07	02/26/07	TRAIN FARE		124.00
03-13	P1	07IN0300343	BRETT SWEARINGEN	03/01/07	03/02/07	AIRFARE		504.20
03-13	P1	07IN0300344	DO	03/01/07	03/02/07	CAR RENTAL		50.29
03-13	P1	07IN0300345	DO	03/01/07	03/01/07	MEALS ON TRAVEL		14.19
03 13	P1	07IN0300346	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION		15.50
03-13	P1	07IN0300347	DO	03/02/07	03/02/07	GASOLINE		26.45
03 13	P1	07IN0300342	CHRISTOPHER S SANDERS	02/01/07	02/22/07	PRIVATE AUTO MILEAGE		201.96
03-15	P1	07IN0300356	CITIBANK GOV CARD SERVICE	02/03/07	02/05/07	LODGING		117.04
03-15	P1	07IN0300356	DO	02/03/07	02/05/07	CAR RENTAL		180.26
03-15	P1	07IN0300356	DO	02/03/07	02/03/07	GASOLINE		15.87
03-15	P1	07IN0300356	DO	01/31/07	02/02/07			788 60
03-23	HR	397241	BRETT SWEARINGEN	03/01/07	03/02/07	REIMB.PAYMENT ERROR		-504.20
03-28	P1	07IN0300371	MCI WORLDCOM	02/01/07	02/28/07	LOCAL TRANSPORTATION		54.34
03 28	P1	07IN0300365	RENEE HOPE-HOWELL	03/11/07	03/11/07	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	10,077.53
		RENT, COMMUNICATION, UTILITIES						
01 18	P1	07IN0300239	COMCAST	12/24/06	01/24/07	UTILITIES		78.49
01 18	P1	07IN0300241	TRACY JACKSON	10/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		137.85
01-18	P1	07IN0300255	VERIZON NORTH	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES		520.52
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		6.07
01 19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		32.52
01 23	P9	IN0302R0701	FIRST SOURCE BANK	01/01/07	01/31/07	GOSHEN RENT		342.00
01 24	P9	IN0301R0701	WINONA RESTORATION PARTNERS	01/01/07	01/31/07	WINONA LAKE RENT		550.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		24.39
01-31	S6	IN5465R0701	GENERAL SERVICES ADMIN	01/01/07	01/31/07	GSA RENT FORT WAYNE		2,192.00
02 02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		64.63
02 02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		26.30
02-05	P1	07IN0300270	CENTENNIAL WIRELESS	12/13/06	01/13/07	TELECOMMUNICATIONS CHARGES		53.95
02-05	P1	07IN0300275	EMBARQ	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		142.40
02-05	P1	07IN0300274	MCI COMM SERVICE	01/11/07	02/01/07	TELECOMMUNICATIONS CHARGES		24.02
02-05	P1	07IN0300266	MEDIACOM	01/11/07	02/10/07	UTILITIES		79.95
02-05	P1	07IN0300273	VERIZON NORTH	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		191.47
02-07	P1	07IN0300289	COMCAST	01/24/07	02/23/07	UTILITIES		78.49
02-07	P1	07IN0300286	VERIZON NORTH	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		527.95
02-07	P1	07IN0300287	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		112.81
02 09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		24.98
02 14	P1	07IN0300300	TRACY JACKSON	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		45.96
02-14	P1	07IN0300299	VERIZON WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		303.36
02 20	P9	IN0303R0702	CORNERSTONE PLAZA, LLC	02/01/07	02/28/07	RENT-KENDALLVILLE		800.00
02 20	P9	IN0302R0702	FIRST SOURCE BANK	02/01/07	02/28/07	GOSHEN RENT		342.00
02-20	P9	IN0301R0702	WINONA RESTORATION PARTNERS	02/01/07	02/28/07	WINONA LAKE RENT		550.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		24.39
02 24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		5.89

02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	8.13
02–26	S4	07057001146		01/03/07	01/31/07	RECORDING (TRANSFER)	1,476.27
02–28	S5	DY706102611		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.06
02–28	S5	DY706102612		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.57
02–28	S5	DY706102615		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706102616		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02–28	S5	DY706102617		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	173.93
02–28	S6	IN5465R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT FORT WAYNE	2,192.00
03–01	P2	HCV0701142	VERIZON WIRELESS	02/10/07	02/10/07	7250 BB DATA ONLY	89.97
03–05	P1	07IN0300309	CENTENNIAL WIRELESS	01/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	117.95
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	6.96
03–06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL	17.22
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	17.22
03–12	P1	07IN0300334	EMBARQ	01/07/07	02/07/07	TELECOMMUNICATIONS CHARGES	145.11
03–12	P1	07IN0300339	MCI WORLDCOM	01/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	48.29
03–12	P1	07IN0300337	MEDIACOM	01/03/07	02/03/07	TELECOMMUNICATIONS CHARGES	84.95
03-12	P1	07IN0300336	VERIZON NORTH	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	532.13
03–12	P1	07IN0300338	DO	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	194.26
03–13	P1	07IN0300341	COMCAST	02/24/07	03/23/07	UTILITIES	78.49
03–13	P1	07IN0300340	VERIZON WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	288.71
03–15	P1	07IN0300351	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	204.57
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	24.39
03–19	CO	031907078	COMCAST	01/24/07	02/23/07	CANCELED CHECK PER US TREASURY	–78.49
03–20	P9	IN0303R0703	CORNERSTONE PLAZA, LLC	03/01/07	03/31/07	RENT-KENDALLVILLE	800.00
03–20	P9	IN0301R0703	WINONA RESTORATION PARTNERS	03/01/07	03/31/07	WINONA LAKE RENT	560.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	20.75
03–23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL	24.98
03–26	S4	07085001090		02/01/07	02/28/07	RECORDING (TRANSFER)	116.32
03–28	P1	07IN0300357	CENTENNIAL WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	53.90
03–28	P1	07IN0300374	EMBARQ	03/07/07	04/06/07	UTILITIES	147.10
03–28	P1	07IN0300373	MEDIACOM	03/11/07	04/10/07	UTILITIES	84.95
03–28	P1	07IN0300372	VERIZON NORTH	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	193.88
03–28	P1	07IN0300375	VERIZON WIRELESS	02/22/07	02/28/07	TELECOMMUNICATIONS CHARGES	129.84
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	24.39
03–30	S6	IN5465R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT FORT WAYNE	2,192.43
03–31	S5	DY070400391		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401042		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03–31	S5	DY070404408		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,945.89
03–31	S5	DY070407498		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	82.06
03–31	S5	DY070409761		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	31.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,786 12
		PRINTING AND REPRODUCTION					
02–05	P1	07IN0300267	ALLEN BUSINESS MACHINES CO	12/19/06	01/19/07	PRINTING AND REPRODUCTION	48.96
02–06	P1	07IN0300268	DAVID L. ANDRUKITUS, INC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION	37.50
02–08	P2	OSP43811	ACCURATE WORD LLC.	01/16/07	01/16/07	250 CT. WHITE THERMO STOCK	21.90
02–14	P1	07IN0300306	ALLEN BUSINESS MACHINES CO	01/01/07	02/01/07	PRINTING AND REPRODUCTION	30.00
02–23	S3	07054000084		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	31.10
03–13	P2	OSP44327	ACCURATE WORD LLC.	02/16/07	02/16/07	1000 WHITE STOCK CENTER SEAL B	99 50
03–13	P2	OSP44327	DO	02/16/07	02/16/07	REVERSE PRINT FOR 1000 BUSINES	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MARK E SOUDER—Con.							
03–13	P2 OSP44327	DO	02/16/07	02/16/07	250 WHITE STOCK BUSINESS CARS		99 75
03–13	P2 OSP44327	DO	02/16/07	02/16/07	REVERSE PRINT FOR 250 BUSINESS		63 00
03–13	P2 OSP44362	DO	02/21/07	02/21/07	250- WHITE THERMO STOCK BUSINE		21.90
03–26	S3 07085000109		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		12 80
03–30	P2 OSP44613	ACCURATE WORD LLC.	03/09/07	03/09/07	250 WHITE STOCK BUSINESS CARDS		21 90
						PRINTING AND REPRODUCTION TOTALS:	528.31
	OTHER SERVICES						
01–31	S6 IN5465S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY FORT WAYNE		772.30
02–08	P1 07IN0300288	GSL SOLUTIONS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		100 00
02–14	P1 07IN0300305	DO	01/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES		150 00
02–28	S6 IN5465S0702	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY FORT WAYNE		1,456.07
03–08	P1 07IN0300325	ELITE WINDOW CLEANING	02/06/07	02/06/07	JANITORIAL AND RELATED SERVICE		10.00
03–13	P1 07IN0300349	DO	02/22/07	02/22/07	JANITORIAL AND RELATED SERVICE		10.00
03 13	P1 07IN0300350	GSL SOLUTIONS	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		100 00
03 30	S6 IN5465S0703	GENERAL SERVICES ADMIN	03/01/07	03/31/07	SECURITY FORT WAYNE		772 30
						OTHER SERVICES TOTALS:	3,370 67
	SUPPLIES AND MATERIALS						
01–31	S1 DY070101443		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		650 10
02–05	P1 07IN0300281	BUSINESS WEEKLY	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL		39 00
02 05	P1 07IN0300278	DOW JONES & COMPANY, INC.	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–05	P1 07IN0300276	MACEDONIAN TRIBUNE	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		35.00
02–05	P1 07IN0300279	NATIONAL JOURNAL GROUP, INC.	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–05	P1 07IN0300280	NORTHWEST NEWS	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–05	P1 07IN0300282	THE ADVANCE LEADER	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		37.00
02–05	P1 07IN0300277	WORLD MAGAZINE	02/01/07	02/10/08	PUBLICATION/REFERENCE MATERIAL		49.95
02 07	P1 07IN0300291	THE TRUTH	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL		136.75
02–12	P1 07IN0300269	DEREK PILLIE	01/12/07	01/12/07	OFFICE SUPPLIES		189 94
02–14	P1 07IN0300304	HARRISOLE INC	01/31/07	01/31/07	BOTTLED WATER		32 50
02–28	SF DY070201408		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY070201409		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–40.00
02 28	SF DY070201410		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY070201411		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF DY070203848		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203888		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1 DY070200213		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		671.80
02 28	HV 07A90300389	GOSHEN NEWS	02/04/07	02/04/08	SUBSCRIPTION		140 00
03–07	P1 07IN0300332	OFFICE DEPOT CREDIT PLAN	02/15/07	03/16/07	OFFICE SUPPLIES		100.00
03–07	P1 07IN0300328	THE GREATER ELKHART CHAMBER OF	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		55 00
03–08	P1 07IN0300323	CHRISTOPHER S SANDERS	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		15.00
03–08	P1 07IN0300331	WARSAW/KOSCUISKO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		45.00
03–15	P1 07IN0300353	CORY MARTIN	03/01/07	03/05/07	OFFICE SUPPLIES		43.44
03–15	P1 07IN0300354	DO	03/01/07	03/01/07	BOTTLED WATER		9 00
03–15	C1 NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00

03–15	P1	07IN0300352	THE GREATER ELKHART CHAMBER OF	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	30.00
03–21	P1	07IN0300355	KOSCUISKO LITERACY	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03–26	P2	OSS44439	ALLIANCE MICRO	02/27/07	02/27/07	CANNON IMAGER RUNNER TONER CAR	284.00
03–28	P1	07IN0300366	ADVANCE NEWS	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	21.00
03–28	P1	07IN0300361	FORT WAYNE NEWSPAPERS	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	176.80
03–28	P1	07IN0300367	DO	03/25/07	03/25/08	PUBLICATION/REFERENCE MATERIAL	85.80
03–28	P1	07IN0300363	HARRISOLE INC	03/19/07	03/19/07	OFFICE SUPPLIES	32.50
03–28	P1	07IN0300364	HON MARK E SOUDER	01/11/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	253 92
03–28	P1	07IN0300358	INDIANA AGRINEWS	04/10/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	15.00
03–28	P1	07IN0300369	INK	03/09/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	25.00
03–28	P1	07IN0300359	KPC MEDIA GROUP INC.	03/05/07	03/05/08	SUBSCRIPTION/HERALD REPUBLICAN	173.00
03–28	P1	07IN0300360	DO	02/13/07	02/13/08	SUBSCRIPTION/BUSINESS WEEKLY	39.00
03–28	P1	07IN0300370	LEADERSHIP DIRECTORIES, INC.	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
03–28	P1	07IN0300362	THE BUTLER BULLETIN	04/04/07	04/04/08	PUBLICATION/REFERENCE MATERIAL	29.00
03 28	P1	07IN0300368	THE WASHINGTON TIMES	02/10/07	02/10/08	PUBLICATION/REFERENCE MATERIAL	236.54
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708602	DO	02/06/07	02/06/07	BOTTLED WATER	53.98
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300946		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03 31	SF	DY070300947		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–67.50
03–31	SF	DY070300948		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303702		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303703		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY070300218		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	367.54
						SUPPLIES AND MATERIALS TOTALS:	6,673.71
		EQUIPMENT					
01–31	S8	MA000670576		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,246.17
02–20	F2	RN000017707	CDW GOVERNMENT INC	02/12/07	02/12/07	LAPTOP - SONY VAIO SZ390 2.16G	2,500.00
02 20	F2	RN000017707	DO	02/12/07	02/12/07	LAPTOP - SONY VAIO SZ390 2.16G	2,500.00
02 20	F2	RN000017707	DO	02/12/07	02/12/07	LAPTOP - SONY VAIO SZ390 2 16G	2,500.00
02–20	F2	RN000017707	DO	02/12/07	02/12/07	LAPTOP - SONY VAIO SZ390 2 16G	2,500.00
02–27	S8	MA000677404		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,246 17
03–30	S8	MA000686047		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,246.17
						EQUIPMENT TOTALS:	19,738.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	275,752.48
						OFFICE TOTALS:	275,752.48

2006 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01 31	SF	DY070101933		12/01/06	12/31/06	FRANKED MAIL	–4.30
01–31	SF	DY070102129		12/01/06	12/31/06	FRANKED MAIL	–9.60
01 31	SF	DY070102762		12/01/06	12/31/06	FRANKED MAIL	–4.30
01 31	SF	DY070102910		12/01/06	12/31/06	FRANKED MAIL	–32 00
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,859.52
02–28	SF	DY070202077		12/01/06	12/31/06	FRANKED MAIL	–4.30
						FRANKED MAIL TOTALS:	1,805 02

PERSONNEL COMPENSATION

			AMSTUTZ, KAREN E.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	266.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK E SOUDER - Con								
			BEAMAN, DONNA R.	01/01/07	01/02/07	STAFF ASSISTANT		138.88
			BRYANT, STEPHANIE	01/01/07	01/02/07	CONSTITUENT LIAISON		228.88
			GREEN, MARTIN D	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		394.44
			HEIKKILA, ERIKA	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		446.33
			HONEGGER, MARY M.	01/01/07	01/02/07	DIST LEGIS COORDINATOR		101.16
			HOWELL, STEVE N	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		333.33
			JACKSON, TRACY	01/01/07	01/02/07	PART-TIME EMPLOYEE		91.66
			KERR, NELSON S	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
			KEVELIGHAN, RENEE H	01/01/07	01/02/07	CHIEF OF STAFF		627.77
			MCSHERRY, ALLISON T	01/01/07	01/02/07	CONSTITUENT LIAISON		247.56
			PFUNDSTEIN, MARK E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		305.55
			PILLIE, DEREK	01/01/07	01/02/07	DISTRICT DIRECTOR		361.11
			QUAYLE, WILLIAM R.	01/01/07	01/02/07	STAFF ASSISTANT		149.99
			SANDERS, CHRISTOPHER S.	01/01/07	01/02/07	DISTRICT SCHEDULER		222.22
			STUTZMAN, MARLIN	01/01/07	01/02/07	SPECIAL ASSISTANT		166.66
			SWEARINGEN, BRETT A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		222.22
			WHEAT, JOHN M	01/01/07	01/02/07	TEMPORARY EMPLOYEE		130.00
							PERSONNEL COMPENSATION TOTALS:	4,612.19
		TRAVEL						
01 02	P1	07IN0300228	CHRISTOPHER S. SANDERS	11/21/06	12/05/06	PRIVATE AUTO MILEAGE		119.24
01 02	P1	07IN0300233	CITIBANK GOV CARD SERVICE	11/28/06	11/30/06	MEALS ON TRAVEL		54.72
01-02	P1	07IN0300234	DO	11/27/06	11/29/06	LODGING - HEIKKILA		276.85
01 02	P1	07IN0300227	DEREK PILLIE	12/14/06	12/14/06	PRIVATE AUTO MILEAGE		60.28
01-03	P1	07IN0300189	CITIBANK GOV CARD SERVICE	07/07/06	12/09/06	AIRFARES MEMBER/STAFF		4,397.20
01-03	P1	07IN0300211	DO	09/13/06	09/14/06	AIRFARE TO/FR DIST. GREEN		461 90
01 18	P1	07IN0300237	ALLISON T. MCSHERRY	12/18/06	12/19/06	PRIVATE AUTO MILEAGE		63.80
01 18	P1	07IN0300235	HON MARK E. SOUDER	10/24/06	10/24/06	GASOLINE		19.91
01 18	P1	07IN0300244	LASSUS BROS. OIL, INC	11/13/06	11/27/06	GASOLINE		93.44
01-18	P1	07IN0300238	TRACY JACKSON	10/24/06	12/27/06	PRIVATE AUTO MILEAGE		304.92
01-22	P1	07IN0300259	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	AIRFARE		273.60
01 22	P1	07IN0300260	DO	11/27/06	11/30/06	TRAVEL SUBSISTENCE		671.54
02 01	P1	07IN0300263	DO	11/28/06	12/13/06	LODGING		360.44
02-01	P1	07IN0300263	DO	12/20/06	01/30/07	GASOLINE		47.87
02 02	P1	07IN0300258	LASSUS BROS. OIL, INC.	12/04/06	12/04/06	GASOLINE		36.82
02-28	HV	07A90300386	CITIBANK GOV CARD SERVICE	11/27/06	11/30/06	AIRFARE/MARTIN		454.90
03-08	P1	07IN0300333	DO	11/27/06	11/30/06	AIRFARE/HEIKKILA		547.20
							TRAVEL TOTALS:	8,244.63
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	07IN0300231	MCI COMM SERVICE	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES		13.64
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		11.89
01-05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		6.83
01 05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		16.65

01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	8.57
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	180.28
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL	8.88
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01-18	P1	07IN0300253	SBC	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	117.78
01 18	P1	07IN0300254	DO	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	103.21
01 18	P1	07IN0300251	SBC AMERITECH (DO)	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	113.68
01-18	P1	07IN0300252	DO	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	157.01
01-18	P1	07IN0300249	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	223.34
01-18	P1	07IN0300250	DO	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	373.84
01-23	S4	07023001041		12/01/06	12/31/06	RECORDING (TRANSFER)	418.76
01-24	P9	IN0303R0701	CORNERSTONE PLAZA, LLC	01/01/07	01/31/07	RENT-KENDALLVILLE	800.00
01 26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-30	S5	DY703102849		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.06
01-30	S5	DY703102850		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.95
01-30	S5	DY703102853		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01-30	S5	DY703102854		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	122.00
01 30	S5	DY703102855		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	962.30
02-05	P1	07IN0300264	DEREK PILLIE	10/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	142.90
02 05	P1	07IN0300272	MCI WORLDCOM	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	20.61
02-05	P1	07IN0300271	VERIZON NORTH	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	192.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.85
		PRINTING AND REPRODUCTION					
01-20	OP	07GPO090602	PUBLIC PRINTER	08/18/06	08/18/06	PRINTING AND REPRODUCTION	28.00
01-21	P2	OSP43494	ACCURATE WORD LLC	12/19/06	12/19/06	250 CT. WHITE THERMO STOCK	20.95
01-21	P2	OSP43494	DO	12/19/06	12/19/06	250CT.WHITE THERMO STOCK , ADD	20.90
02-14	P1	07IN0300302	ALLEN BUSINESS MACHINES CO	12/01/06	01/01/07	PRINTING AND REPRODUCTION	37.80
02-20	OP	07GPO100601	PUBLIC PRINTER	09/25/06	09/25/06	PRINTING	52.00
02-20	OP	07GPO100601	DO	10/11/06	10/11/06	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	284.65
		SUPPLIES AND MATERIALS					
01 02	P1	07IN0300229	THE GARRETT CLIPPER	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	64.00
01 02	P1	07IN0300232	THE WASHINGTON POST	11/06/06	11/04/07	PUBLICATION/REFERENCE MATERIAL	109.20
01-18	P1	07IN0300245	HARRISOLE INC	12/14/06	12/14/06	BOTTLED WATER	32.50
01-18	P1	07IN0300256	HON. MARK E. SOUDER	12/09/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	217.64
01-18	P1	07IN0300247	STAPLES	12/15/06	12/15/06	OFFICE SUPPLIES	56.67
01-18	P1	07IN0300236	TRACY JACKSON	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	17.13
01-18	P1	07IN0300240	DO	12/28/06	12/28/06	OFFICE SUPPLIES	136.64
01 18	P1	07IN0300248	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
01-22	P1	07IN0300257	OFFICE DEPOT CREDIT PLAN	11/19/06	12/11/06	OFFICE SUPPLIES	248.49
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.00
01-23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	34.97
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 31	SF	DY070100452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01-31	SF	DY070100453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01 31	SF	DY070100454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01-31	SF	DY070101522		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
01-31	SF	DY070103206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK E SOUDER—Con.								
01–31	SF	DY070104174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02 05	P1	07IN0300283	EAST ALLEN COURIER	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		25.00
02–07	P1	07IN0300290	GOSHEN NEWS	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL		140.00
02–07	P1	07IN0300285	TRACY JACKSON	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		44 95
02–12	P1	07IN0300284	THE EVENING STAR	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		173.00
02–14	P1	07IN0300303	OFFICE DEPOT CREDIT PLAN	12/22/06	12/22/06	OFFICE SUPPLIES		346.40
02–28	SF	DY070200462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070203253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
02 28	HV	07A90300389	GOSHEN NEWS	02/04/07	02/04/08	CORR. 02/05/07 P1 07IN03000290		–140.00
03–13	P1	07IN0300348	BLUE HERON ARTWORKS	09/07/06	09/07/06	HABITATION EXPENSE		72.61
03 27	HR	397243	CITIBANK USA NA	12/15/06	12/15/06	REFUND;OVERPAYMENT		–56.67
						SUPPLIES AND MATERIALS TOTALS:		1,482.23
		EQUIPMENT						
01–18	P1	07IN0300242	ALLEN BUSINESS MACHINES CO	12/01/06	01/01/07	MAINTENANCE AND REPAIRS		30.00
01–18	P1	07IN0300243	DO	11/22/06	12/22/06	MAINTENANCE AND REPAIRS		57 74
01–18	P1	07IN0300246	DO	11/01/06	12/01/06	MAINTENANCE AND REPAIRS		37.80
01–31	S8	PL000674898		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		125.90
						EQUIPMENT TOTALS:		251 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,211.01
						OFFICE TOTALS:		21,211.01
2005 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02–01	CO	7YZ6219584	HON. MARK E. SOUDER	10/02/05	10/03/05	CANCELED CHECK-STALE DATED		–59.97
02–01	CO	7YZ6219584	DO	10/04/05	10/04/05	CANCELED CHECK-STALE DATED		–10.30
02- 01	CO	7YZ6219584	DO	10/04/05	10/04/05	CANCELED CHECK-STALE DATED		–18.85
02–01	CO	7YZ6219584	DO	10/05/05	10/05/05	CANCELED CHECK-STALE DATED		–23.35
						TRAVEL TOTALS:		112.47
		PRINTING AND REPRODUCTION						
02–01	CO	7YZ6219584	HON. MARK E. SOUDER	10/09/05	10/09/05	CANCELED CHECK-STALE DATED		131.28
						PRINTING AND REPRODUCTION TOTALS:		–131.28
		SUPPLIES AND MATERIALS						
02–01	CO	7YZ6219584	HON MARK E. SOUDER	10/02/05	10/05/05	CANCELED CHECK-STALE DATED		–8.20
02–01	CO	7YZ6219584	DO	10/04/05	10/04/05	CANCELED CHECK-STALE DATED		–25.19
02 01	CO	7YZ6219584	DO	10/06/05	10/06/05	CANCELED CHECK-STALE DATED		–35.98
						SUPPLIES AND MATERIALS TOTALS:		–69.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–313.12
						OFFICE TOTALS:		313.12
2007 HON. ZACHARY T. SPACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,892.39	2,892.39

PERSONNEL COMPENSATION	153,766.68	153,766.68
PERSONNEL BENEFITS	837.12	837.12
TRAVEL	13,591.82	13,591.82
RENT, COMMUNICATION, UTILITIES	14,684.11	14,684.11
PRINTING AND REPRODUCTION	2,536.70	2,536.70
OTHER SERVICES	2,000.00	2,000.00
SUPPLIES AND MATERIALS	15,057.23	15,057.23
EQUIPMENT	10,761.23	10,761.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,127.28	216,127.28
OFFICE TOTALS:	216,127.28	216,127.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	147.01
03 22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	2,595.82
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	154.61
03 31	SF	DY070301762		03/16/07	03/31/07	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS:	2,892.39

PERSONNEL COMPENSATION

			BENNETT, JOHN R.	01/08/07	03/31/07	PART-TIME EMPLOYEE	6,455.55
			CALEVSKI,MICHAEL J	01/15/07	03/31/07	CASEWORKER	6,133.33
			CAMPBELL,MELISSA J	02/01/07	03/31/07	CASEWORKER	5,333.34
			CARROLL, JILLIAN R.	01/03/07	03/31/07	LEGIS ASST/LEGISLATIVE CORRES	9,288.90
			CHAPMAN,CHRISTOPHER S	01/03/07	03/31/07	CHIEF OF STAFF	23,222.23
			CUNNINGHAM,CYNTHIA A	01/15/07	03/31/07	FIELD REPRESENTATIVE	6,966.67
			DEFAZIO, CATHERINE	01/16/07	03/31/07	LEAD CASEWORKER	4,583.33
			ENGSTROM,KENNETH M	01/04/07	03/31/07	DISTRICT DIRECTOR	21,750.00
			ENSLEN,GLENN E	02/20/07	03/31/07	GRANTS COORDINATOR	1,366.67
			FARVER,SHIRLEY J	01/04/07	03/31/07	STAFF ASSISTANT	6,283.34
			FLEMINGS,ELSPETH M	01/03/07	03/31/07	STAFF ASSISTANT	6,766.67
			GREENE,WILLIAM C	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	22,000.00
			LAWRENCE,BARBARA A	02/05/07	03/31/07	CASEWORKER	4,355.55
			RAINERI, ROBERT R.	01/03/07	03/31/07	SHARED EMPLOYEE	3,350.00
			ROSS,JULIE E	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER	8,311.10
			SCHMIDT, AARON	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,600.00
						PERSONNEL COMPENSATION TOTALS:	153,766.68

PERSONNEL BENEFITS

01–31	S7	07031000294		01/01/07	01/31/07	TRANSIT BENEFITS	286.13
02–28	S7	07059000304		02/01/07	02/28/07	TRANSIT BENEFITS	286.02
03–31	S7	07090000311		03/01/07	03/31/07	TRANSIT BENEFITS	264.97
						PERSONNEL BENEFITS TOTALS:	837.12

TRAVEL

03–06	P1	070H1800174	AARON SCHMDIT	01/16/07	02/24/07	TRAVEL SUBSISTENCE	1,671.28
03–06	P1	070H1800171	HON ZACHARY SPACE	01/03/07	02/01/07	TRAVEL SUBSISTENCE	759.62
03–06	P1	070H1800177	DO	01/09/07	02/28/07	TRAVEL SUBSISTENCE	1,827.46
03–06	P1	070H1800173	WILLIAM GREENE	01/25/07	02/26/07	TRAVEL SUBSISTENCE	676.40
03–08	P1	070H1800175	BARBARA A LAWRENCE	02/12/07	02/22/07	TRAVEL SUBSISTENCE	81.75
03–08	P1	070H1800170	CHRISTOPHER S CHAPMAN	01/24/07	01/29/07	TRAVEL SUBSISTENCE	878.90
03–08	P1	070H1800172	CYNTHIA A CUNNINGHAM	01/22/07	02/15/07	TRAVEL SUBSISTENCE	813.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ZACHARY T. SPACE—Con.								
03-08	P1	07OH1800179	KENNETH M ENGSTROM	01/08/07	02/09/07	TRAVEL SUBSISTENCE		2,715.34
03-08	P1	07OH1800178	MELISSA J CAMPBELL	02/05/07	02/28/07	TRAVEL SUBSISTENCE		575.04
03 08	P1	07OH1800176	MICHAEL J CALEVSKI	01/15/07	02/27/07	TRAVEL SUBSISTENCE		2,371 03
03-22	P1	07OH1800194	CYNTHIA A CUNNINGHAM	02/17/07	03/12/07	TRAVEL SUBSISTENCE		1,119.60
03 22	P1	07OH1800196	JILLIAN CARROLL	03/12/07	03/12/07	LOCAL TRANSPORTATION		12.00
03-22	P1	07OH1800192	KENNETH M ENGSTROM	02/14/07	02/14/07	TRAVEL SUBSISTENCE		90.00
							TRAVEL TOTALS:	13,591.82
		RENT, COMMUNICATION, UTILITIES						
01-25	P1	07OH1800119	MCI TELECOMMUNICATIONS	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES		5.93
01 25	P1	07OH1800120	VERIZON NORTH	01/03/07	01/28/07	TELECOMMUNICATIONS CHARGES		735.67
02-16	P2	HCV0700911A	VERIZON WIRELESS	01/20/07	01/20/07	8703 BLACKBERRY		299.97
02 16	P2	HCV0700911A	DO	01/20/07	01/20/07	8703 BLACKBERRY		99.99
02 20	P9	OH1801R0701	IRON AVENUE REALTY, LLC	01/04/07	01/31/07	RENT-DOVER		2,000.00
02-20	P9	OH1801R0702	DO	02/01/07	02/28/07	RENT-DOVER		2,000.00
02 20	P1	07OH1800154	TELEDATA SYSTEMS	01/18/07	01/18/07	TELECOMMUNICATIONS CHARGES		83.60
02-26	S4	07057001147		01/03/07	01/31/07	RECORDING (TRANSFER)		47.12
02 28	S5	DY706104903		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		-453 48
02 28	S5	DY706104906		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		2,542.00
02 28	S5	DY706104908		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		112.00
02 28	S5	DY706104909		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		858.98
03-05	P1	07OH1800161	MCI TELECOMMUNICATIONS	01/04/07	01/31/07	TELECOMMUNICATIONS CHARGES		32 59
03 05	P1	07OH1800162	VERIZON NORTH	01/04/07	01/26/07	TELECOMMUNICATIONS CHARGES		951.27
03 06	P1	07OH1800189	JILLIAN CARROLL	02/20/07	02/22/07	POSTAGE/MAILING SERVICE		59.01
03-06	P1	07OH1800188	TELEDATA SYSTEMS	01/31/07	02/08/07	TELECOMMUNICATIONS CHARGES		65.00
03-08	P1	07OH1800183	KENNETH M ENGSTROM	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		536.40
03-15	P2	HCV0700912	VERIZON WIRELESS	02/21/07	02/21/07	8703 BLACKBERRY		99.99
03 15	P2	HCV0701019	DO	02/21/07	02/21/07	8703 BLACKBERRY		99.99
03 15	P2	HCV0701074	DO	02/21/07	02/21/07	VW 8703E COLOR W/VOICE AND DAT		99.99
03-15	P2	HCV0701074A	DO	03/05/07	03/05/07	VW 8703E COLOR W/VOICE AND DAT		99.99
03-20	P9	OH1801R0703	IRON AVENUE REALTY, LLC	03/01/07	03/31/07	RENT-DOVER		2,000.00
03 20	P9	OH1802R0703	ZANC ZENITH COMPANY	03/01/07	03/31/07	RENT-ZANESVILLE		1,000.00
03 22	P1	07OH1800195	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		38.93
03-22	P1	07OH1800198	VERIZON WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		335.82
03-26	S4	07085001091		02/01/07	02/28/07	RECORDING (TRANSFER)		20.00
03 31	S5	DY070400530		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03 31	S5	DY070401154		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03-31	S5	DY070405635		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		732.64
03-31	S5	DY070411060		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		36.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,684.11
		PRINTING AND REPRODUCTION						
01-25	P1	07OH1800117	DAVID L. ANDRUKITUS, INC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION		937.50
01-26	S3	07026000247		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		172.90
02 20	P1	07OH1800150	DAVID L. ANDRUKITUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION		1,017.50

02-23	S3	07054000177		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	183.10
03-06	P1	07OH1800186	DAVID L. ANDRUKITUS, INC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	179.50
03-26	S3	07085000208		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	46.20
						PRINTING AND REPRODUCTION TOTALS:	2,536.70
		OTHER SERVICES					
02-20	P1	07OH1800152	CONGRESSIONAL MANAGEMENT FNDTN	01/26/07	01/26/07	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01-25	P1	07OH1800124	MORGAN COUNTY HERALD	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	38.00
01-25	P1	07OH1800121	THE TIMES JOURNAL	01/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL	86.00
01-25	P1	07OH1800125	THE TIMES LEADER	01/20/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	208.70
01-26	P1	07OH1800126	HARRISON NEWS-HERALD	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	19.50
01-26	P1	07OH1800122	NNCO	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	175.20
01-26	P1	07OH1800127	THE FRESS PRESS STANDARD	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	22.50
01-26	P1	07OH1800123	THE JEFFERSON CO. INC	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	145.00
01-26	P1	07OH1800128	WHEELING NEWSPAPER INC	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	256.80
01-31	S1	DY070101614		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	3,456.64
01-31	P2	OSS43722	CHICAGO FLAG COMPANY	01/11/07	01/11/07	OHIO STATE FLAG 3X5 #SF3X5NOO	37.80
01-31	P2	OSS43722	DO	01/11/07	01/11/07	3X5 POW/MIA FLAG / D/S #4S3X5	46.80
01-31	P2	OSS43722	DO	01/11/07	01/11/07	POLES #HW8FTWOK8	104.40
02-01	P2	OSS43745	CAPITOL MARKING PRD	01/11/07	01/11/07	SELF INKER, BLUE, WITH W / M.C	22.00
02-01	P2	OSS43747	DO	01/11/07	01/11/07	SELF INKER / BLUE INK # M40	12.00
02-02	P1	07OH1800129	SAGE SYSTEMS LLC	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
02-06	P2	OSS43964	AMERICAN BUSINESS TECHNOLOGY	01/24/07	01/24/07	TONER - FOR HP LJ 4345	380.66
02-20	P1	07OH1800159	CHILLICOTHE GAZETTE	01/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	45.00
02-20	P1	07OH1800157	COSHOCTON TRIBUNE	01/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	48.00
02-20	P1	07OH1800153	INDEPENDENCE BUSINESS SUPPLY	01/22/07	01/26/07	OFFICE SUPPLIES	402.53
02-20	P1	07OH1800151	NATIONAL JOURNAL GROUP, INC.	02/06/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	1,860.11
02-20	P1	07OH1800160	OHIO DEPT OF EDUCATION	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	13.25
02-20	P1	07OH1800156	THE ATHENS NEWS	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	90.00
02-20	P1	07OH1800158	THE LOGAN DAILY NEWS	01/16/07	01/16/08	PUBLICATION/REFERENCE MATERIAL	175.00
02-28	S1	DY070200390		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	367.66
03-05	P1	07OH1800164	COPLEY OHIO NEWSPAPERS	01/15/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	9.17
03-05	P1	07OH1800163	INDEPENDENCE BUSINESS SUPPLY	02/01/07	02/01/07	OFFICE SUPPLIES	10.67
03-05	P1	07OH1800169	MOUNT VERNON NEWS - DEPT. C	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	124.80
03-05	P1	07OH1800166	THE ADVOCATE	01/13/07	03/13/07	PUBLICATION/REFERENCE MATERIAL	33.88
03-05	P1	07OH1800168	THE NEWCOMERSTOWN NEWS	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	23.00
03-05	P1	07OH1800167	TIMES RECORDER	01/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	43.80
03-06	P1	07OH1800185	INDEPENDENCE BUSINESS SUPPLY	02/16/07	02/16/07	OFFICE SUPPLIES	46.46
03-06	P1	07OH1800187	IRON AVENUE REALTY, LLC	01/03/07	01/03/07	HABITATION EXPENSE	86.20
03-08	P1	07OH1800180	KENNETH M ENGSTROM	01/27/07	02/02/07	OFFICE SUPPLIES	110.23
03-08	P1	07OH1800181	DO	02/06/07	02/06/07	BOTTLED WATER	60.45
03-08	P1	07OH1800182	DO	02/06/07	02/06/07	HABITATION EXPENSE	795.18
03-13	P2	OSS44384	CAPITOL MARKING PRD.	02/22/07	02/22/07	SELF INKING STAMP BLUE	22.00
03-22	P1	07OH1800190	CYNTHIA A CUNNINGHAM	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	25.98
03-22	P1	07OH1800191	DO	02/17/07	03/12/07	OFFICE SUPPLIES	16.70
03-22	P1	07OH1800197	INDEPENDENCE BUSINESS SUPPLY	03/02/07	03/02/07	OFFICE SUPPLIES	137.55
03-22	P1	07OH1800199	DO	02/23/07	03/02/07	OFFICE SUPPLIES	114.24
03-23	HV	07A90100096		02/02/07	02/02/07	FRAMING (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON ZACHARY T SPACE—Con							
03–31	SF DY070300047		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13 50
03 31	SF DY070300048		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–378 00
03–31	S1 DY070300399		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		709 87
					SUPPLIES AND MATERIALS TOTALS:		15,057 23
	EQUIPMENT						
01–31	S8 MA000666920		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,390 63
01 31	S8 PL000675422		01/03/07	01/03/07	EQUIPMENT PURCHASE (TRANSFER)		41.13
02 01	F2 RN000017523	DELL PROFESSIONAL SERVICES	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745GX		835 00
02 01	F2 RN000017523	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745GX		835 00
02 01	F2 RN000017523	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745GX		835.00
02 01	F2 RN000017523	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745GX		835 00
02–27	S8 MA000676077		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,113 16
02-27	S8 PL000684145		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		141.67
02-27	S8 PL000684216		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		168 96
02- 28	HV 07A90100082		01/01/07	01/31/07	MAINT CREDIT #172007--HSS MEMO		–42.25
02 28	S8 MA000670284		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		74 78
03 30	S8 MA000684880		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,113 16
03–30	S8 PL000692684		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		419 99
					EQUIPMENT TOTALS:		10,761 23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,127.28
					OFFICE TOTALS:		216,127 28
2007 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,097.99	1,097.99
					PERSONNEL COMPENSATION	235,933.57	235,933 57
					PERSONNEL BENEFITS	231.00	231 00
					TRAVEL	8,462.78	8,462 78
					RENT, COMMUNICATION, UTILITIES	14,500.37	14,500.37
					PRINTING AND REPRODUCTION	2,622 60	2,622 60
					OTHER SERVICES	120.00	120.00
					SUPPLIES AND MATERIALS	4,848 83	4,848.83
					EQUIPMENT	11,589.87	11,589.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,407.01	279,407 01
					OFFICE TOTALS	279,407.01	279,407.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		508.50
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		685.49
03–31	SF DY070302635		03/20/07	03/31/07	FRANKED MAIL		–6.00
03–31	SF DY070302636		03/20/07	03/31/07	FRANKED MAIL		–27.00
03 31	SF DY070302637		03/20/07	03/31/07	FRANKED MAIL		–3.00

03-31	SF	DY070302638		03/20/07	03/31/07	FRANKED MAIL	-39.00
03-31	SF	DY070302639		03/20/07	03/31/07	FRANKED MAIL	-3.00
03-31	SF	DY070302640		03/20/07	03/31/07	FRANKED MAIL	-18.00
						FRANKED MAIL TOTALS:	1,097.99
		PERSONNEL COMPENSATION					
			BRENNAN, PATRICK C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,188.90
			BUCHANAN, ELLEN W.	01/03/07	02/28/07	CHIEF OF STAFF	24,166.67
			DAMON, BOBBIE D	01/03/07	03/31/07	CONGRESSIONAL AIDE	13,200.01
			ERVIN,VIRGINIA E	02/01/07	03/31/07	PAID INTERN	666.66
			FANT JR, CHARLES H.	01/03/07	03/31/07	PRESS SECRETARY	20,777.77
			HALL,ADAM C	01/03/07	01/31/07	PAID INTERN	933.33
			HICKLIN, CATHY R.	01/03/07	03/31/07	CONGRESSIONAL AIDE	13,444.44
			HOPKINS, ROBERT	01/03/07	03/31/07	DISTRICT ADMINISTRATOR	26,888.90
			HUTCHISON, KATHARINE W.	01/03/07	03/31/07	STAFF ASSISTANT	8,555 57
			JOHNSON,ALLISON R	01/22/07	03/31/07	PAID INTERN	1,964.59
			LAWSON,KEVIN J	02/21/07	03/31/07	LEGISLATIVE ASSISTANT	6,666.67
			LEVINE, STEFANIE D.	01/03/07	01/16/07	PAID INTERN	513.34
			MAJESKE,MARIT-ANNA	01/16/07	03/31/07	PAID INTERN	875.00
			MILLS, LETITIA	01/03/07	03/31/07	EXECUTIVE ASSISTANT	18,088.90
			MIXON, LINDA B.	01/03/07	03/31/07	CONGRESSIONAL AIDE	15,888.90
			O'CONNELL, DAWN C.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,500.01
			SCOTT, ASHLI B.	01/03/07	03/31/07	OFFICE MANAGER	13,444.44
			SLIGH, DAVID J.	01/03/07	03/31/07	CONGRESSIONAL AIDE	18,088.90
			WALLACE, JACQUELINE K.	01/03/07	03/31/07	CONGRESSIONAL AIDE	12,955.57
			WILLIAM JOHNSON	02/16/07	03/31/07	LEGISLATIVE ASSISTANT	8,125.00
						PERSONNEL COMPENSATION TOTALS:	235,933.57
		PERSONNEL BENEFITS					
01 31	S7	07031000327		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
03-31	S7	07090000347		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS:	231.00
		TRAVEL					
03-06	P1	07SC0500110	CITIBANK GOV CARD SERVICE	02/01/07	02/28/07	TRAVEL SUBSISTENCE	2,811.90
03-12	P1	07SC0500122	BOBBIE JEAN DARGAN DAMON	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	57.41
03-12	P1	07SC0500125	CATHY ROSE B. HICKLIN	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	38.27
03-12	P1	07SC0500124	DAVID J SLIGH	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	32.93
03 12	P1	07SC0500118	HON. JOHN M SPRATT, JR	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	448.70
03-12	P1	07SC0500119	JACQUELINE K. WALLACE	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	41.39
03-12	P1	07SC0500121	LINDA BROWN MIXON	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	38.72
03 12	P1	07SC0500123	ROBERT HOPKINS	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	85.44
03-19	P1	07SC0500140	CITIBANK GOV CARD SERVICE	02/01/07	02/28/07	TRAVEL SUBSISTENCE	4,218.60
03-19	P1	07SC0500141	HON. JOHN M. SPRATT	03/12/07	03/12/07	LOCAL TRANSPORTATION	12.00
03-28	P1	07SC0500156	BOBBIE JEAN DARGAN DAMON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	57.41
03-28	P1	07SC0500154	CATHY ROSE B. HICKLIN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	38.27
03-28	P1	07SC0500152	DAVID J SLIGH	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	32.93
03-28	P1	07SC0500151	HON. JOHN M SPRATT, JR	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	144.90
03-28	P1	07SC0500153	JACQUELINE K. WALLACE	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	41.83
03 28	P1	07SC0500155	LINDA BROWN MIXON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	97.90
03-28	P1	07SC0500157	ROBERT HOPKINS	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	20.92
03-28	P1	07SC0500158	DO	03/01/07	03/01/07	TRAVEL SUBSISTENCE	243 26
						TRAVEL TOTALS:	8,462.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN M SPRATT JR—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–17	P1	07SC0500074	COMPORIUM COMMUNICATIONS	12/23/06	01/22/07	UTILITIES		537.25
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		18.45
01 19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL		49.95
01–23	P9	SC0503R0701	CITY OF ROCK HILL	01/01/07	01/31/07	ROCK HILL RENT		1,471.00
01 23	P9	SC0504R0701	LO REY ENTERPRISES	01/01/07	01/31/07	SUMTER RENT		600.00
01–24	P9	SC0502R0701	JOHN MILLING	01/01/07	01/31/07	DARLINGTON RENT		350.00
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL		15.90
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL		7.14
02–08	P1	07SC0500100	BELLSOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		140.12
02–08	P1	07SC0500102	COMPORIUM COMMUNICATIONS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES		531.46
02–08	P1	07SC0500103	DO	01/01/07	01/31/07	UTILITIES		46.97
02 08	P1	07SC0500094	VERIZON SOUTH	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		76.43
02 08	P1	07SC0500095	DO	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES		47.98
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL		35.36
02–20	P9	SC0503R0702	CITY OF ROCK HILL	02/01/07	02/28/07	ROCK HILL RENT		1,471.00
02–20	P9	SC0502R0702	JOHN MILLING	02/01/07	02/28/07	DARLINGTON RENT		350.00
02–20	P9	SC0504R0702	LO REY ENTERPRISES	02/01/07	02/28/07	SUMTER RENT		600.00
02 21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		92.25
02 21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		49.61
02–26	S4	07057001148		01/03/07	01/31/07	RECORDING (TRANSFER)		200.00
02–28	S5	DY706105446		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		355.73
02 28	S5	DY706105452		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02 28	S5	DY706105453		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY706105454		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		601.53
03–06	P1	07SC0500107	BELLSOUTH	01/01/07	01/31/07	UTILITIES		206.98
03 06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL		18.62
03 08	P1	07SC0500113	COMPORIUM COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		95.21
03–08	P1	07SC0500114	DO	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES		544.11
03 08	P1	07SC0500112	FTC	02/01/07	02/28/07	UTILITIES		92.40
03 09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		55.86
03 09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		43.42
03 12	P1	07SC0500115	BELLSOUTH	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		140.36
03 12	P1	07SC0500135	LETITIA W. MILLS	02/13/07	02/13/07	POSTAGE/MAILING SERVICE		15.60
03 12	P1	07SC0500131	VERIZON SOUTH	02/04/07	02/04/07	UTILITIES		96.71
03 12	P1	07SC0500132	DO	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES		153.82
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		166.56
03 16	CB	FXF070314B	DO	02/27/07	02/27/07	OVERNIGHT MAIL		47.46
03 19	P1	07SC0500137	VERIZON WIRELESS	01/19/07	01/25/07	TELECOMMUNICATIONS CHARGES		134.22
03–19	P1	07SC0500138	DO	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		124.33
03–20	P9	SC0503R0703	CITY OF ROCK HILL	03/01/07	03/31/07	ROCK HILL RENT		1,471.00
03 20	P9	SC0502R0703	JOHN MILLING	03/01/07	03/31/07	DARLINGTON RENT		350.00
03–20	P9	SC0504R0703	LO REY ENTERPRISES	03/01/07	03/31/07	SUMTER RENT		600.00

03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	73.12
03-23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	9.92
03-26	S4	07085001092		02/01/07	02/28/07	RECORDING (TRANSFER)	266.60
03-28	P1	07SC0500144	BELLSOUTH	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	140.26
03-28	P1	07SC0500145	DO	02/01/07	02/28/07	UTILITIES	103.53
03-28	P1	07SC0500148	VERIZON SOUTH	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	154.56
03-28	P1	07SC0500149	DO	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	48.72
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	21.03
03-31	S5	DY070400343		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	269.00
03-31	S5	DY070401005		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY070403982		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	751.33
03-31	S5	DY070409383		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	335.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,500.37
		PRINTING AND REPRODUCTION					
01-26	S3	07026000277		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
02-23	S3	07054000197		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03-12	P1	07SC0500127	DAVID L ANDRUKITUS, INC	02/25/07	02/25/07	PRINTING AND REPRODUCTION	58.50
03-17	P1	07SC0500128	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	58.50
03-12	P1	07SC0500129	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	58.50
03-12	P1	07SC0500130	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	1,245.10
03-19	P1	07SC0500142	US CAPITOL HISTORICAL SOCIETY	12/15/06	12/15/06	PRINTING AND REPRODUCTION	600.00
03-26	S3	07085000232		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	79.50
03-28	P1	07SC0500147	DAVID L. ANDRUKITUS, INC	02/01/07	02/28/07	PRINTING AND REPRODUCTION	117.00
03-28	P1	07SC0500150	DO	03/15/07	03/15/07	PRINTING AND REPRODUCTION	362.50
						PRINTING AND REPRODUCTION TOTALS:	2,622.60
		OTHER SERVICES					
02-08	P1	07SC0500096	CLEANING 4 KIDS	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	60.00
03-19	P1	07SC0500139	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
01-17	P1	07SC0500078	THE DILLON HERALD	02/01/07	02/01/09	PUBLICATION/REFERENCE MATERIAL	99.65
01-17	P1	07SC0500068	THE ITEM	01/15/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	222.00
01-17	P1	07SC0500073	WEST GROUP PAYMENT CENTER	12/09/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	334.56
01-31	S1	DY070101658		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	974.93
02-08	P1	07SC0500099	CAROLINA CLIPPING SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	40.94
02-08	P1	07SC0500098	CHARLES H FANT	01/17/07	01/17/07	OFFICE SUPPLIES	124.50
02-08	P1	07SC0500104	THE FOUNDATION CENTER	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
02-14	P1	07SC0500105	LEGISLATIVE COUNCIL	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	255.00
02-28	S1	DY070200432		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	711.01
03-06	P1	07SC0500109	BLACKSBURG TIMES	03/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	55.00
03-06	P1	07SC0500108	CHARLES H FANT	02/21/07	02/22/07	OFFICE SUPPLIES	28.02
03-08	P1	07SC0500111	OFFICE DEPOT CREDIT PLAN	02/01/07	02/28/07	OFFICE SUPPLIES	231.82
03-12	P1	07SC0500126	CAROLINA CLIPPING SERVICE	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	52.90
03-12	P1	07SC0500134	CHARLES H FANT	02/14/07	02/14/07	OFFICE SUPPLIES	204.30
03-14	CO	03140707 3A	THE FOUNDATION CENTER	01/17/07	01/17/07	CANCELED CHECK - STOP PAYMENT	-1,295.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03-15	C1	NW200706004	DO	01/08/07	01/08/07	BOTTLED WATER	58.91
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-28	P1	07SC0500146	OFFICE DEPOT CREDIT PLAN	02/01/07	02/28/07	OFFICE SUPPLIES	762.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN M SPRATT JR—Con.							
03-29	C1 NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.00
03-29	C1 NW200708604	DO	02/01/07	02/01/07	BOTTLED WATER		47.92
03-29	C1 NW200708604	DO	02/27/07	02/27/07	BOTTLED WATER		51.92
03-29	C1 NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	SF DY070301454		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF DY070301455		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-148.25
03-31	SF DY070301456		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF DY070301457		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-118.50
03-31	SF DY070301458		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-74.25
03-31	SF DY070301459		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070301460		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-98.25
03-31	SF DY070304025		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF DY070304026		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-36.45
03-31	SF DY070304027		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-52.65
03-31	SF DY070304028		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF DY070304029		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	S1 DY070300443		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,173.03
						SUPPLIES AND MATERIALS TOTALS:	4,848.83
	EQUIPMENT						
01-31	S8 MA000669394		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,586.00
01-31	S8 PL000675244		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		277.29
02-27	S8 MA000678268		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,586.00
02-27	S8 PL000683959		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		277.29
03-30	S8 MA000686901		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,586.00
03-30	S8 PL000692466		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		277.29
						EQUIPMENT TOTALS:	11,589.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,407.01
						OFFICE TOTALS:	279,407.01
2006 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	04 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		3,095.06
02-28	SF DY070202143		12/01/06	12/31/06	FRANKED MAIL		-12.00
02-28	SF DY070202144		12/01/06	12/31/06	FRANKED MAIL		-9.00
02-28	SF DY070202145		12/01/06	12/31/06	FRANKED MAIL		-11.00
02-28	SF DY070202146		12/01/06	12/31/06	FRANKED MAIL		-9.00
02-28	SF DY070202186		12/01/06	12/31/06	FRANKED MAIL		-3.00
02-28	SF DY070202187		12/01/06	12/31/06	FRANKED MAIL		-3.00
02-28	SF DY070202188		12/01/06	12/31/06	FRANKED MAIL		-42.00
02-28	SF DY070202189		12/01/06	12/31/06	FRANKED MAIL		-6.00
02-28	SF DY070202190		12/01/06	12/31/06	FRANKED MAIL		-3.00
						FRANKED MAIL TOTALS:	2,997.06

PERSONNEL COMPENSATION

		BRENNAN, PATRICK C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	186.11
		BUCHANAN, ELLEN W.	01/01/07	01/02/07	CHIEF OF STAFF	833.33
		DAMON, BOBBIE D.	01/01/07	01/02/07	CONGRESSIONAL AIDE	299.99
		FANT JR, CHARLES H.	01/01/07	01/02/07	PRESS SECRETARY	472.22
		HICKLIN, CATHY R.	01/01/07	01/02/07	CONGRESSIONAL AIDE	305.55
		HOPKINS, ROBERT	01/01/07	01/02/07	DISTRICT ADMINISTRATOR	611.11
		HUTCHISON, KATHARINE W.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
		LEVINE, STEFANIE D.	01/01/07	01/02/07	PAID INTERN	73.33
		MILLS, LETITIA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	411.11
		MIXON, LINDA B.	01/01/07	01/02/07	CONGRESSIONAL AIDE	361.11
		O'CONNELL, DAWN C.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	499.99
		SCOTT, ASHLI B	01/01/07	01/02/07	OFFICE MANAGER	305.55
		SLIGH, DAVID J.	01/01/07	01/02/07	CONGRESSIONAL AIDE	411.11
		WALLACE, JACQUELINE K.	01/01/07	01/02/07	CONGRESSIONAL AIDE	294.44
					PERSONNEL COMPENSATION TOTALS:	5,259.39

TRAVEL

01-17	P1	07SC0500082	BOBBIE JEAN DARGAN DAMON	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	102.35
01-17	P1	07SC0500084	CAROLYN S MCCOY	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	38.72
01-17	P1	07SC0500086	CATHY ROSE B. HICKLIN	12/11/06	12/11/06	PRIVATE AUTO MILEAGE	38.27
01-17	P1	07SC0500070	CITIBANK GOV CARD SERVICE	11/30/06	12/31/06	AIRFARES TO/FR DISTRICT MEMBER	1,406.40
01-17	P1	07SC0500081	DAVID J SLIGH	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	32.93
01-17	P1	07SC0500083	HON. JOHN M SPRATT, JR	12/03/06	12/15/06	PRIVATE AUTO MILEAGE	121.04
01-17	P1	07SC0500080	JACQUELINE K. WALLACE	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	41.39
01-17	P1	07SC0500085	LINDA BROWN MIXON	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	62.30
01-17	P1	07SC0500087	ROBERT HOPKINS	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	45.84
						TRAVEL TOTALS:	1,889.24

RENT, COMMUNICATION, UTILITIES

01-02	CB	NW612291902	UNITED PARCEL SERVICE	12/18/06	12/18/06	OVERNIGHT MAIL	21.12
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	17.73
01-05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL	6.96
01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	29.42
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	142.32
01-17	P1	07SC0500071	BELLSOUTH	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	137.69
01-17	P1	07SC0500072	DO	11/01/06	12/01/06	UTILITIES	101.77
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01-23	S4	07023001042		12/01/06	12/31/06	RECORDING (TRANSFER)	20.00
01-25	P2	HCV0700502	VERIZON WIRELESS	01/09/07	01/09/07	BLUE TOOTH CORDLESS HEADSET WI	52.49
01-25	P2	HCV0700502	DO	01/09/07	01/09/07	MOTV3BATX BATTERY FOR RAZR V3	37.49
01-25	P2	HCV0700502	DO	01/09/07	01/09/07	BATTERY CHARGER FOR RAZRV3 BAT	14.99
01-25	P2	HCV0700502	DO	01/09/07	01/09/07	TRAVEL CHARGER FOR RAZR V3	22.49
01-25	P2	HCV0700502	DO	01/09/07	01/09/07	CAR CHARGER FOR RAZRV3	22.49
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01-30	S5	DY703105909		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	327.33
01-30	S5	DY703105913		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	S5	DY703105914		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	132.00
01-30	S5	DY703105915		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	509.43
02-01	P1	07SC0500090	FTC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	90.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN M SPRATT JR—Con.								
02-01	P1	07SC0500091	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		90.99
02-02	P1	07SC0500093	BELLSOUTH	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		103.45
02-22	P2	HCV0700831	VERIZON WIRELESS	02/03/07	02/03/07	8703 BB		1,049.93
02-22	P2	HCV0700831A	DO	02/03/07	02/03/07	8703 BB		299.98
03-01	P2	HCV0700502A	DO	02/10/07	02/10/07	SWIVEL HOLSTER FOR RAZRV3		14.99
03-12	P2	HCV0701331	DO	02/17/07	02/17/07	8703 BB		29.99
03-19	P1	07SC0500143	COMPORIUM COMMUNICATIONS	11/23/06	12/22/06	UNPAID BALANCE		42.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,747.38
		PRINTING AND REPRODUCTION						
01-17	P1	07SC0500067	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION		117.00
							PRINTING AND REPRODUCTION TOTALS:	117.00
		OTHER SERVICES						
01-17	P1	07SC0500076	CLEANING 4 KIDS	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE		60.00
							OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS						
01-05	P1	07SC0500066	THE FOUNDATION CENTER	12/29/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
01-17	P1	07SC0500069	CAROLINA CLIPPING SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		25.08
01-17	P1	07SC0500079	LETITIA W. MILLS	12/09/06	12/09/06	OFFICE SUPPLIES		70.88
01-17	P1	07SC0500077	THE HERALD	12/26/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		109.00
01-17	P1	07SC0500075	THE ITEM	12/02/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		222.00
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.00
01-23	C1	NW200702203	DO	12/05/06	12/05/06	BOTTLED WATER		37.94
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-24	P2	OSM33970	ALLIANCE MICRO	01/05/07	01/05/07	TV - TOSHIBA 13" # 13A25		99.00
01-31	S1	DY070100183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-01	P1	07SC0500089	OFFICE DEPOT CREDIT PLAN	12/01/06	12/31/06	OFFICE SUPPLIES		724.46
02-02	P1	07SC0500092	CHESTER NEWS AND REPORTER	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		72.00
02-08	HR	ACH250310	DO	01/03/07	01/02/08	ACH PAYMENT RETURN		-72.00
02-12	P1	07SC0500106	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224.99
02-28	SF	DY070201010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	SF	DY070201011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-45.25
02-28	SF	DY070201013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY070201014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-38.50
02-28	SF	DY070201015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-47.75
02-28	SF	DY070201018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-107.00
02-28	SF	DY070201019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-83.25
02-28	SF	DY070201020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070203327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	SF	DY070203328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15

02-28	SF	DY070203330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	SF	DY070203379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-56.70
02-28	SF	DY070203382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	2,267.75
		EQUIPMENT					
01-10	F2	RN000017303	B & H PHOTO	01/05/07	01/05/07	CAMERA - OLYMPUS DIGITAL E500	790.35
01-11	F2	RN000017346	DELL DIRECT SALES	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017346	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
01-11	F2	RN000017353	DO	01/03/07	01/03/07	COMPUTER - DELL OPTIPLEX 745	1,692.77
						EQUIPMENT TOTALS:	26,181.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,519.72
						OFFICE TOTALS:	42,519.72

2007 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,459.68	19,459.68
PERSONNEL COMPENSATION	181,338.94	181,338.94
PERSONNEL BENEFITS	1,535.02	1,535.02
TRAVEL	3,608.48	3,608.48
RENT, COMMUNICATION, UTILITIES	16,312.14	16,312.14
PRINTING AND REPRODUCTION	47.00	47.00
SUPPLIES AND MATERIALS	1,667.66	1,667.66
EQUIPMENT	4,053.10	4,053.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,022.02	228,022.02
OFFICE TOTALS:	228,022.02	228,022.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	2,302.53
03-23	05	7M5125104	DO	02/07/07	02/07/07	FRANKED MAIL	16,493.57
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	663.58
						FRANKED MAIL TOTALS:	19,459.68
		PERSONNEL COMPENSATION					
			BILES,BRIAN	02/14/07	03/31/07	POLICY ADVISOR	783.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FORTNEY PETE STARK—Con.								
			CAZENAVE, MARTHA J.	01/03/07	03/31/07	DISTRICT DIRECTOR		24,444.44
			COHEN, YEHONATHAN	01/03/07	03/31/07	PRESS SECRETARY		13,444.44
			CURTIS, DEBRA S.	01/03/07	03/31/07	CHIEF OF STAFF		18,333.34
			DEMPSEY, WILLIAM A.	01/03/07	03/31/07	CASEWORKER		12,677.77
			HILD, STEVEN J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		15,400.01
			HUGHES, BRYAN H.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,222.24
			LAMOREAUX, KRISTA L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		14,666.67
			LANGEY-STOVALL, JANE E.	01/03/07	03/31/07	STAFF ASSISTANT		12,711.11
			LEGASPI, JOWETT N.	01/03/07	02/28/07	CASEWORKER		4,188.90
			MAHARJAN, GANESH	01/03/07	03/31/07	STAFF ASSISTANT		6,600.01
			MARTINEK, BEN C.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		11,244.44
			MARTINEZ, CANDICE	01/03/07	03/31/07	CASEWORKER		9,288.90
			SHEARER, CHAD	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,333.34
			THOMPSON, AMANDA A.	01/03/07	03/31/07	STAFF ASSISTANT		7,000.00
							PERSONNEL COMPENSATION TOTALS:	181,338.94
		PERSONNEL BENEFITS						
01–31	S7	07031000044		01/01/07	01/31/07	TRANSIT BENEFITS		501.27
02–28	S7	07059000044		02/01/07	02/28/07	TRANSIT BENEFITS		522.15
03–31	S7	07090000044		03/01/07	03/31/07	TRANSIT BENEFITS		511.60
							PERSONNEL BENEFITS TOTALS:	1,535.02
		TRAVEL						
02–16	P1	07CA1300090	BRYAN H HUGHES	01/27/07	02/03/07	CAR RENTAL		376.35
02–16	P1	07CA1300091	DO	01/30/07	02/01/07	GASOLINE		46.29
02–16	P1	07CA1300092	DO	01/27/07	02/04/07	LOCAL TRANSPORTATION		51.25
02–16	P1	07CA1300093	DO	01/27/07	02/03/07	TRAVEL SUBSISTENCE		67.64
02–16	P1	07CA1300100	DEBRA S CURTIS	01/25/07	02/02/07	LOCAL TRANSPORTATION		32.00
02–23	P1	07CA13RW090	BRYAN H HUGHES	01/27/07	02/03/07	CAR RENTAL		376.35
02–23	P1	07CA13RW091	DO	01/30/07	02/01/07	GASOLINE		46.29
02–23	P1	07CA13RW092	DO	01/27/07	02/04/07	LOCAL TRANSPORTATION		51.25
02–23	P1	07CA13RW093	DO	01/27/07	02/03/07	TRAVEL SUBSISTENCE		67.64
03–08	P1	07CA1300111	BEN MARTINEK	02/20/07	02/25/07	TRAVEL SUBSISTENCE		24.87
03–08	P1	07CA1300112	JOWETT N LEGASPI	01/19/07	02/20/07	PRIVATE AUTO MILEAGE		61.92
03–08	P1	07CA1300113	WILLIAM DEMPSEY	01/20/07	02/20/07	PRIVATE AUTO MILEAGE		88.00
03–12	P1	07CA1300127	BEN MARTINEK	02/20/07	02/25/07	CAR RENTAL		130.62
03–12	P1	07CA1300128	DO	02/24/07	02/24/07	GASOLINE		26.80
03–12	P1	07CA1300119	CITIBANK GOV CARD SERVICE	01/10/07	02/17/07	AIRFARES		2,342.20
03–12	P1	07CA1300119	DO	02/16/07	02/19/07	CAR RENTAL		205.54
03–12	P1	07CA1300124	DAVIS LIMOUSINE	01/21/07	01/21/07	LOCAL TRANSPORTATION		155.00
03–14	CO	031407073A	BRYAN H HUGHES	01/27/07	02/03/07	CANCELED CHECK - STOP PAYMENT		–376.35
03–14	CO	031407073A	DO	01/30/07	02/01/07	CANCELED CHECK - STOP PAYMENT		–46.29
03–14	CO	031407073A	DO	01/27/07	02/04/07	CANCELED CHECK - STOP PAYMENT		–51.25
03–14	CO	031407073A	DO	01/27/07	02/03/07	CANCELED CHECK - STOP PAYMENT		–67.64
							TRAVEL TOTALS:	3,608.48

		RENT, COMMUNICATION, UTILITIES					
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	19.57
01-24	P9	CA1301R0701	FREMONT I	01/01/07	01/31/07	FREMONT - RENT	4,693.17
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	19.73
01-30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	12.86
02-02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	6.63
02-02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	13.79
02-09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	6.56
02-09	CB	FXF070208B	DO	01/23/07	01/23/07	OVERNIGHT MAIL	14.01
02-20	P1	07CA1300098	CITY OF UNION CITY	02/17/07	02/17/07	TEMPORARY SPACE RENTAL	150.00
02-20	P9	CA1301R0702	FREMONT I	02/01/07	02/28/07	FREMONT - RENT	4,693.17
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL	6.37
02-21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL	13.03
02-24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	6.96
02-24	CB	FXF070223A	DO	02/12/07	02/12/07	OVERNIGHT MAIL	6.63
02-28	S5	DY706100695		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.77
02-28	S5	DY706100696		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	479.40
02-28	S5	DY706100701		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY706100702		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	196.00
02-28	S5	DY706100703		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	662.50
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL	5.75
03-06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL	33.67
03-09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	6.83
03-09	CB	FXF070308A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	21.06
03-12	P1	07CA1300121	ALAMEDA UNIFIED SCHOOL	03/17/07	03/17/07	TEMPORARY SPACE RENTAL	60.00
03-12	P1	07CA1300126	HON.PETE STARK	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	21.14
03-12	P1	07CA1300122	SBC	01/10/07	02/10/07	TELECOMMUNICATIONS CHARGES	670.06
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	6.37
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	19.80
03-20	P9	CA1301R0703	FREMONT I	03/01/07	03/31/07	RENT-FREEMONT	2,992.92
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	6.63
03-23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	6.96
03-26	P1	07CA1300140	ALAMEDA UNIFIED SCHOOL	05/12/07	05/12/07	TEMPORARY SPACE RENTAL	86.00
03-26	P1	07CA1300139	RUGGIERI SENIOR CENTER	04/21/07	04/21/07	TEMPORARY SPACE RENTAL	150.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	7.53
03-30	CB	FXF070329A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	41.72
03-31	S5	DY070400436		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY070401077		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	196.00
03-31	S5	DY070404804		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	690.74
03-31	S5	DY070407330		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.77
03-31	S5	DY070408628		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	37.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,312.14
		PRINTING AND REPRODUCTION					
01-26	S3	07026000026		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
03-26	P2	OSP44525	ACCURATE WORD LLC.	03/06/07	03/06/07	250- WHITE STOCK THERMAL BUSIN	21.90
03-30	P2	OSP44656	DO	03/12/07	03/12/07	250- WHITE STOCK THERMAL BUSIN	21.90
						PRINTING AND REPRODUCTION TOTALS:	47.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101284		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	294.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. FORTNEY PETE STARK—Con							
02 16 P1	07CA1300089	HON PETE STARK	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		85.98
02-16 P1	07CA1300097	MOUNTAIN VALLEY WATER OF MD	01/08/07	01/26/07	BOTTLED WATER		188.50
02-16 P1	07CA1300099	WIRED	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		10.00
02-28 SF	DY070201329		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
02 28 SF	DY070203908		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4 05
02-28 S1	DY070200053		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		186.10
03 08 P1	07CA1300115	THE NEW YORK TIMES	02/10/07	12/09/07	PUBLICATION/REFERENCE MATERIAL		186.70
03 08 P1	07CA1300114	WILLIAM DEMPSEY	01/18/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		43.17
03-12 P1	07CA1300123	MOUNTAIN VALLEY WATER CO	01/22/07	02/23/07	BOTTLED WATER		96.50
03 12 P1	07CA1300120	PL PUBLICATIONS	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		89.00
03 26 P1	07CA1300142	ALHAMBRA & SIERRA SPRINGS	01/10/07	02/07/07	BOTTLED WATER		64.26
03-26 P1	07CA1300144	HON PETE STARK	03/15/07	03/15/07	OFFICE SUPPLIES		35.88
03-26 P1	07CA1300141	MOUNTAIN VALLEY WATER CO	02/01/07	03/23/07	BOTTLED WATER		193.00
03-31 SF	DY070300591		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03 31 SF	DY070300592		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31 SF	DY070300593		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31 SF	DY070303714		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03 31 SF	DY070303715		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03 31 SF	DY070303716		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31 S1	DY070300053		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		271.17
					SUPPLIES AND MATERIALS TOTALS:		1,667.66
	EQUIPMENT						
01-31 HV	07A90100062		01/03/07	01/31/07	MAINT CHARGE #SC00082-HSS MEMO		194.49
01 31 S8	MA000667357		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,365.67
02-27 S8	MA000679370		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,246.47
03-30 S8	MA000687981		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,246.47
					EQUIPMENT TOTALS:		4,053.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,022.02
					OFFICE TOTALS:		228,022.02
2006 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-29 05	6M5125120	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL		25,483.73
01-31 04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		619.03
					FRANKED MAIL TOTALS:		26,102.76
	PERSONNEL COMPENSATION						
		CAZENAVE, MARTHA J.	01/01/07	01/02/07	DISTRICT DIRECTOR		555.55
		COHEN, YEHONATHAN	01/01/07	01/02/07	PRESS SECRETARY		305.55
		CURTIS, DEBRA S.	01/01/07	01/02/07	CHIEF OF STAFF		416.66
		DEMPSEY, WILLIAM A.	01/01/07	01/02/07	CASEWORKER		433.33
		HILD, STEVEN J	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		349.99
		HUGHES, BRYAN H.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.77

			LAMOREAUX, KRISTA L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		333.33
			LANGEY-STOVALL, JANE E.	01/01/07	01/02/07	STAFF ASSISTANT		288.88
			LEGASPI, JOWETT N	01/01/07	01/02/07	CASEWORKER		144.44
			MAHARJAN, GANESH	01/01/07	01/02/07	STAFF ASSISTANT		149.99
			MARTINEK, BEN C.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		255.55
			MARTINEZ, CANDICE	01/01/07	01/02/07	CASEWORKER		211.11
			SHEARER, CHAD	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		416.66
			THOMPSON, AMANDA A.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
							PERSONNEL COMPENSATION TOTALS:	4,305.47
		TRAVEL						
01-02	P1	07CA1300065	CITIBANK GOV CARD SERVICE	10/28/06	11/07/06	GASOLINE		94.37
01-02	P1	07CA1300076	DEBRA S CURTIS	12/11/06	12/11/06	LOCAL TRANSPORTATION		20.00
01-02	P1	07CA1300070	JO CAZENAVE	12/13/06	12/13/06	LOCAL TRANSPORTATION		17.50
01 03	P1	07CA1300078	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	MEALS ON TRAVEL		9.50
01 03	P1	07CA1300069	JO CAZENAVE	01/06/06	12/15/06	PRIVATE AUTO MILEAGE		1,066.56
01-03	P1	07CA1300071	DO	02/09/06	02/09/06	GASOLINE		20.02
01-09	P1	07CA1300080	DEBRA S CURTIS	01/03/07	01/03/07	LOCAL TRANSPORTATION		11.00
03 12	P1	07CA1300116	JOWETT N LEGASPI	10/23/06	10/24/06	PRIVATE AUTO MILEAGE		13.88
03-12	P1	07CA1300117	WILLIAM DEMPSEY	09/28/06	12/19/06	PRIVATE AUTO MILEAGE		111.94
03 12	P1	07CA1300118	DO	10/23/07	10/23/07	GASOLINE		28.08
03-13	P1	07CA1300129	JANE ELLEN LANGEY-STOVALL	09/05/06	12/15/06	PRIVATE AUTO MILEAGE		111.27
							TRAVEL TOTALS:	1,504.12
		RENT, COMMUNICATION, UTILITIES						
01 03	P1	07CA1300063	ALAMEDA UNIFIED SCHOOL	07/22/06	07/22/06	TEMPORARY SPACE RENTAL		86.00
01-03	P1	07CA1300073	JO CAZENAVE	09/26/06	09/26/06	TEMPORARY SPACE RENTAL		50.00
01 03	P1	07CA1300075	DO	05/30/06	05/30/06	POSTAGE/MAILING SERVICE		75.00
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		377 29
01 05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		25.61
01 05	CB	FXF061231B	DO	12/08/06	12/08/06	OVERNIGHT MAIL		19.99
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		6.47
01-09	P1	07CA1300085	SBC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		631.10
01 12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		7.52
01-12	CB	FXF070111B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		6.56
01 19	CB	FXF070118B	DO	01/02/07	01/02/07	OVERNIGHT MAIL		315 22
01-25	P1	07A62000005	U S POST OFFICE	05/01/06	05/30/06	MAY POSTAGE DUES		0.75
01-25	P1	07A62000005	DO	06/01/06	06/30/06	JUNE POSTAGE DUES		0.75
01 25	P1	07A62000005	DO	07/01/06	07/30/06	JULY POSTAGE DUES		1.50
01-25	P1	07A62000005	DO	08/01/06	08/30/06	AUGUST POSTAGE DUES		0.75
01-25	P1	07A62000008	DO	11/01/06	11/30/06	NOVEMEBER POSTAGE DUES		0.75
01 25	P1	07A62000009	DO	12/01/06	12/31/06	DECEMBER POSTAGE DUES		1.50
01-25	P2	HCV0700573	VERIZON WIRELESS	01/10/07	01/10/07	VW 8703E		99.99
01-25	P2	HCV0700573A	DO	01/10/07	01/10/07	VW 8703E		99.99
01 25	P2	HCV0700573A	DO	01/10/07	01/10/07	VW 8703E		99.99
01 30	S5	DY703100757		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
01 30	S5	DY703100758		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		489.21
01-30	S5	DY703100763		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01-30	S5	DY703100764		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		196.00
01 30	S5	DY703100765		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		760.50
02-16	P1	07CA1300096	SBC	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES		657.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FORTNEY PETE STARK—Con.								
02 22	P2	HCV0700891	VERIZON WIRELESS	02/03/07	02/03/07	PALM TREO 700P		349.99
02–22	P2	HCV0700891	DO	02/03/07	02/03/07	OVERNIGHT FEE		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,501.18
		PRINTING AND REPRODUCTION						
01–12	P2	OSP43473	ACCURATE WORD LLC	12/15/06	12/15/06	250 WHITE STOCK BUSINESS CARDS		240.65
						PRINTING AND REPRODUCTION TOTALS:		240.65
		SUPPLIES AND MATERIALS						
01- 02	P1	07CA1300066	ALHAMBRA & SIERRA SPRINGS	11/17/06	12/16/06	BOTTLED WATER		54.90
01 -02	P1	07CA1300068	CITIBANK GOV CARD SERVICE	11/02/06	11/02/06	OFFICE SUPPLIES		57.30
01–02	P1	07CA1300064	FOREIGN AFFAIRS	12/22/06	12/22/08	PUBLICATION/REFERENCE MATERIAL		88.00
01–02	P1	07CA1300067	SAN LEANDRO TIMES	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		65.00
01–03	P1	07CA1300072	JO CAZENAVE	01/12/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		83.28
01–03	P1	07CA1300074	DO	05/19/06	05/19/06	HABITATION EXPENSE		141.99
01–09	P1	07CA1300079	ATLANTIC MONTHLY	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		19.50
01–09	P1	07CA1300083	BUSINESS PUBLISHERS	12/22/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		300.00
01–09	P1	07CA1300084	DO	12/22/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		393.00
01–09	P1	07CA1300081	JO CAZENAVE	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		50.00
01–09	P1	07CA1300086	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,622.00
01–09	P1	07CA1300082	OAG	05/01/07	04/01/08	PUBLICATION/REFERENCE MATEPIAL		499.00
01–12	P2	OSS43476	ALLIANCE MICRO	12/18/06	12/18/06	INK CARTRIDGE - FOR HP LASERJ		291.60
01–12	P2	OSS43476	DO	12/18/06	12/18/06	INK CARTRIDGE - FOR HP LASERJ		398.00
01–12	P2	OSS43476	DO	12/18/06	12/18/06	INK CARTRIDGE - FOR HP LASERJ		398.00
01–12	P2	OSS43476	DO	12/18/06	12/18/06	INK CARTRIDGE - FOR HP LASERJ		398.00
01-12	P2	OSS43476	DO	12/18/06	12/18/06	DISTRICT SHIPPING FEE		5.00
01–12	P1	07CHS000155	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS		1,200.00
01–24	P2	OSS43612	ALLIANCE MICRO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER		170.00
01–24	P2	OSS43612	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER		284.00
01–24	P2	OSS43612	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER		284.00
01–24	P2	OSS43612	DO	01/04/07	01/04/07	TONER - FOR CANON IMAGERUNNER		284.00
01–29	P1	07CA1300088	CITIBANK GOV CARD SERVICE	11/20/06	12/20/06	OFFICE SUPPLIES		402.11
01–31	SF	DY070100095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070101479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070103050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY070100024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		75.00
02–16	P1	07CA1300095	ALHAMBRA & SIERRA SPRINGS	12/20/06	01/02/07	BOTTLED WATER		14.90
02–16	P1	07CA1300094	MOUNTAIN VALLEY WATER OF MD.	11/29/06	12/26/06	BOTTLED WATER		93.50
02–28	SF	DY070200103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070202812		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–13	P1	07CA1300130	CONTRA COSTA NEWSPAPERS, INC.	12/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL		50.00

03–15	P2	OSM32302	THE APPLE STORE	12/08/06	12/08/06	LACIE 500GB EXTERNAL HD	556.45
03–15	P2	OSM32302	DO	12/08/06	12/08/06	LACIE 250GB EXTERNAL HD	173.00
						SUPPLIES AND MATERIALS TOTALS:	12,331.73
		EQUIPMENT					
03–15	P2	OSM32302	THE APPLE STORE	12/08/06	12/08/06	EXTENDED WARRANTY - APPLE PRO	99.00
03-20	F2	RN000018011	DO	03/09/07	03/09/07	COMPUTER - APPLE IMAC 24" 2.16	1,880.00
03–20	F2	RN000018011	DO	03/09/07	03/09/07	COMPUTER - APPLE IMAC 24" 2.16	1,880.00
03–20	F2	RN000018011	DO	03/09/07	03/09/07	COMPUTER - APPLE IMAC 24" 2.16	1,880.00
03-20	F2	RN000018011	DO	03/09/07	03/09/07	COMPUTER - APPLE IMAC 24" 2.16	1,880.00
						EQUIPMENT TOTALS:	7,619.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,604.91
						OFFICE TOTALS:	56,604.91

2007 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,884.21	17,884.21
PERSONNEL COMPENSATION	195,007.89	195,007.89
PERSONNEL BENEFITS	905.33	905.33
TRAVEL	10,755.40	10,755.40
RENT, COMMUNICATION, UTILITIES	20,016.19	20,016.19
PRINTING AND REPRODUCTION	52,582.62	52,582.62
OTHER SERVICES	977.42	977.42
SUPPLIES AND MATERIALS	7,243.03	7,243.03
EQUIPMENT	3,255.09	3,255.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,627 18	308,627.18
OFFICE TOTALS:	308,627.18	308,627.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–21	05	7M5128018	UNITED STATES POSTAL SERVICE	01/04/07	01/04/07	FRANKED MAIL	800.20
02–28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	817.07
03–23	05	7M5128002	DO	02/08/07	02/16/07	FRANKED MAIL	614.47
03–23	05	7M5128003	DO	02/08/07	02/16/07	FRANKED MAIL	14,804.26
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	922.27
03–31	SF	DY070302332		03/08/07	03/31/07	FRANKED MAIL	–8.48
03–31	SF	DY070302333		03/08/07	03/31/07	FRANKED MAIL	–6.88
03–31	SF	DY070302334		03/08/07	03/31/07	FRANKED MAIL	–14.31
03–31	SF	DY070302335		03/08/07	03/31/07	FRANKED MAIL	–24.17
03–31	SF	DY070302336		03/08/07	03/31/07	FRANKED MAIL	–12.54
03–31	SF	DY070302944		03/27/07	03/31/07	FRANKED MAIL	–3.44
03–31	SF	DY070302945		03/27/07	03/31/07	FRANKED MAIL	–4.24
						FRANKED MAIL TOTALS:	17,884.21

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	01/04/07	01/18/07	PAID INTERN	500.00
BALDWIN,LAURA W	02/21/07	03/31/07	STAFF ASSISTANT	3,500.00
BERGWALL III,EVAN H	01/24/07	03/31/07	PAID INTERN	2,233 33
CASEY, KRISTEN A.	01/19/07	03/31/07	STAFF ASSISTANT	5,200.01
DESKINS,ISAAC W	01/26/07	03/31/07	PAID INTERN	2,166.67
FLUSCHE, PAUL J.	01/03/07	03/31/07	PRESS SECRETARY	17,086.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CLIFF STEARNS—Con.								
			FRESHWATER, PENNY A.	01/03/07	01/30/07	STAFF ASSISTANT		3,615.35
			GRASSO, JOSEPH A.	01/03/07	02/12/07	STAFF ASSISTANT		1,401.41
			GREENWAY,ALFRED G	03/01/07	03/31/07	STAFF ASSISTANT		511.50
			HEAPS, ELIZABETH A.	01/03/07	01/19/07	STAFF ASSISTANT		1,227.78
			HOLMGREN, KEVIN R.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		14,138.67
			JOHNSON, MARY M.	01/03/07	03/31/07	DISTRICT STAFF ASSISTANT		10,755.57
			KONKUS, JOHN A.	01/03/07	03/31/07	DISTRICT MANAGER		14,666.67
			MANDEL, MATTHEW	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,381.34
			PORTER, SHERRIE	01/03/07	03/31/07	STAFF ASSISTANT		9,997.77
			PREISSER, SARAH S.	01/03/07	03/31/07	LEGISLATIVE AIDE		8,800.01
			SEMENIUK, LAUREN E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,309.34
			SEUM, JACK F.	01/03/07	03/31/07	CHIEF OF STAFF		30,330.67
			SMUTKO, JOAN S.	01/03/07	03/31/07	OFC MANAGER/EXECUTIVE ASST		13,549.57
			THOMAS, JAMES E.	01/08/07	03/31/07	LEGISLATIVE ASSISTANT		9,683.33
			WHITEHEAD, MICHAEL J.	01/03/07	03/31/07	STAFF ASSISTANT		8,505.88
			WILLIAMS, SHAWNA P.	02/01/07	03/31/07	CASEWORKER		6,583.34
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,863.01
							PERSONNEL COMPENSATION TOTALS:	195,007.89
		PERSONNEL BENEFITS						
01–31	S7	07031000102		01/01/07	01/31/07	TRANSIT BENEFITS		191.67
02–28	S7	07059000103		02/01/07	02/28/07	TRANSIT BENEFITS		364.73
03–31	S7	07090000104		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	905.33
		TRAVEL						
01–30	P1	07FL0600150	HON. CLIFF STEARNS	01/06/07	01/06/07	GASOLINE		19.46
01–30	P1	07FL0600151	DO	01/12/07	01/16/07	AIRFARE		737.20
01 30	P1	07FL0600152	DO	01/19/07	01/22/07	AIRFARE		642.30
02–01	P1	07FL0600161	DO	01/21/07	01/21/07	GASOLINE		32.62
02–01	P1	07FL0600163	JOHN AUSTIN KONKUS	01/12/07	01/15/07	PRIVATE AUTO MILEAGE		446.03
02 22	P1	07FL0600194	CITIBANK GOV CARD SERVICE	01/04/07	01/04/07	LOCAL TRANSPORTATION		40.00
02-22	P1	07FL0600172	HON. CLIFF STEARNS	02/04/07	02/04/07	GASOLINE		9.32
02–22	P1	07FL0600174	DO	02/01/07	02/05/07	AIRFARE DCA-MCO-DCA		647.30
02–22	P1	07FL0600177	JOHN AUSTIN KONKUS	01/27/07	01/27/07	AIRFARE MCO-DCA-MCO		567.30
02-22	P1	07FL0600178	DO	01/22/07	01/26/07	TRAVEL SUBSISTENCE		753.50
02–22	P1	07FL0600179	DO	01/27/07	01/27/07	PRIVATE AUTO MILEAGE		21.60
03–08	P1	07FL0600205	EVAN BERGWALL III	02/22/07	02/26/07	AIRFARE		687.30
03–08	P1	07FL0600206	DO	02/22/07	02/26/07	TRAVEL SUBSISTENCE		851.73
03-08	P1	07FL0600207	HON. CLIFF STEARNS	02/17/07	02/19/07	CAR RENTAL		224.29
03–08	P1	07FL0600208	DO	02/20/07	02/20/07	GASOLINE		35.00
03–08	P1	07FL0600220	DO	02/17/07	02/26/07	AIRFARE		757.20
03-08	P1	07FL0600210	JOHN AUSTIN KONKUS	01/22/07	01/22/07	PRIVATE AUTO MILEAGE		57.60
03–08	P1	07FL0600218	LAUREN E SEMENIUK	02/23/07	02/25/07	AIRFARE		465.10
03–08	P1	07FL0600219	DO	02/23/07	02/25/07	PRIVATE AUTO MILEAGE		499.93

03–16	P9	FL0601L0702	CHRYSLER FINANCIAL	02/01/07	02/28/07	LEASED AUTO/07 TOWN & COUNTRY	593.68
03–20	P9	FL0601L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 TOWN & COUNTRY	593.68
03–26	P1	07FL0600229	CITIBANK GOV CARD SERVICE	02/02/07	02/02/07	LOCAL TRANSPORTATION	40.00
03–26	P1	07FL0600222	HON. CLIFF STEARNS	03/09/07	03/09/07	CANCELLED FLIGHT FEE	20.00
03–26	P1	07FL0600223	DO	03/16/07	03/16/07	AIRFARE	232.40
03–26	P1	07FL0600224	DO	03/18/07	03/18/07	AIRFARE	377.90
03–26	P1	07FL0600233	JACK F SEUM	03/07/07	03/09/07	AIRFARE	548.80
03–26	P1	07FL0600234	DO	03/07/07	03/09/07	TRAVEL SUBSISTENCE	424.26
03–26	P1	07FL0600227	JOHN AUSTIN KONKUS	02/24/07	02/26/07	PRIVATE AUTO MILEAGE	63.75
03–26	P1	07FL0600238	SHAWNA P WILLIAMS	01/09/07	02/24/07	PRIVATE AUTO MILEAGE	179.28
03–26	P1	07FL0600239	DO	01/09/07	02/24/07	TRAVEL SUBSISTENCE	27.07
03–26	P1	07FL0600235	SHERRIE PORTER	01/17/07	02/21/07	TRAVEL SUBSISTENCE	159.80
						TRAVEL TOTALS:	10,755.40
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	35.41
01–22	P1	07FL0600135	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES	243.63
01–23	P9	FL0601R0701	FLORIDA FARM BUREAU CASUALITY	01/01/07	01/31/07	GAINESVILLE RENT	662.16
01–23	P9	FL0602R0701	L.J. WRIGHT PROPERTIES, INC.	01/01/07	01/31/07	RENT-ORANGE PARK	649.98
01–24	P9	FL0603R0701	MARION COUNTY BOARD OF COMMIS	01/01/07	01/31/07	OCALA - RENT	291.00
01–29	S3	07029G00014		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	90.00
01–30	P1	07FL0600158	COMCAST	01/12/07	02/11/07	UTILITIES	62.42
01- 30	P1	07FL0600157	COX COMMUNICATIONS	01/11/07	02/10/07	UTILITIES	214.10
01–30	P1	07FL0600155	EMBARQ	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	102.84
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	9.07
01–30	P1	07FL0600153	JOAN S. SMUTKO	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	17.28
01–30	P1	07FL0600159	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	15.35
01–31	P1	07FL0600156	EMBARQ	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	297.75
02–01	P1	07FL0600168	ALLTEL	01/12/07	02/11/07	TELECOMMUNICATIONS CHARGES	82.01
02–01	P1	07FL0600164	BELLSOUTH	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	340.53
02–01	P1	07FL0600165	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	403.63
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	48.23
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	57.51
02–02	P1	07FL0600138	KEVIN RAY HOLMGREN	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES	727.96
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	19.01
02–20	P9	FL0601R0702	FLORIDA FARM BUREAU CASUALITY	02/01/07	02/28/07	GAINESVILLE RENT	662.16
02–20	P9	FL0602R0702	L.J. WRIGHT PROPERTIES, INC.	02/01/07	02/28/07	RENT-ORANGE PARK	649.98
02–20	P9	FL0603R0702	MARION COUNTY BOARD OF COMMIS	02/01/07	02/28/07	OCALA - RENT	291.00
02- 21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	12.55
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL	40.83
02 22	P1	07FL0600188	BELLSOUTH	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	342.86
02–22	P1	07FL0600192	COMCAST	02/12/07	03/11/07	UTILITIES	62.42
02–22	P1	07FL0600189	COX COMMUNICATIONS	02/11/07	03/10/07	UTILITIES	214.10
02–22	P1	07FL0600190	DO	02/01/07	02/28/07	UTILITIES	243.63
02 22	P1	07FL0600186	EMBARQ	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	295.72
02–22	P1	07FL0600187	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	102.84
02–22	P1	07FL0600181	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	450.55
02 24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	41.38
02 24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	39.64
02–26	P1	07FL0600191	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	17.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CLIFF STEARNS—Con.								
02-28	S3	07059G00013		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		140.00
02-28	S5	DY706101637		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		78.01
02-28	S5	DY706101638		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		61.78
02-28	S5	DY706101641		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY706101642		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		128.00
02-28	S5	DY706101643		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,043.14
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		12.94
03-06	CB	FXF070302B	DO	02/13/07	02/13/07	OVERNIGHT MAIL		14.68
03-08	P1	07FL0600211	ALLTEL	02/11/07	03/11/07	TELECOMMUNICATIONS CHARGES		23.76
03-08	P1	07FL0600212	BELLSOUTH	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES		25.46
03-08	P1	07FL0600213	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		172.41
03-08	P1	07FL0600209	KEVIN RAY HOLMGREN	02/08/07	02/08/07	TELECOMMUNICATIONS CHARGES		364.98
03-08	P1	07FL0600217	METROPOLITAN TECHNOLOGIES INC	02/23/07	02/23/07	TELECOMMUNICATIONS CHARGES		6,178.25
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		18.97
03-09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		33.06
03-16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		165.02
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		37.71
03-20	P9	FL0601R0703	FLORIDA FARM BUREAU CASUALITY	03/01/07	03/31/07	GAINESVILLE RENT		662.16
03-20	P9	FL0602R0703	L.J. WRIGHT PROPERTIES, INC.	03/01/07	03/31/07	RENT-ORANGE PARK		649.98
03-20	P9	FL0603R0703	MARION COUNTY BOARD OF COMMIS	03/01/07	03/31/07	OCALA - RENT		291.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		41.28
03-23	CB	FXF070322A	DO	03/07/07	03/07/07	OVERNIGHT MAIL		35.34
03-26	S4	07085001093		02/01/07	02/28/07	RECORDING (TRANSFER)		178.20
03-26	P1	07FL0600240	MCI WORLDCOM	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES		18.23
03-30	P1	07FL0600236	COMCAST	03/12/07	04/11/07	UTILITIES		62.42
03-30	P1	07FL0600237	COX COMMUNICATIONS	03/01/07	03/31/07	UTILITIES		243.63
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		41.27
03-30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		25.94
03-31	S5	DY070400217		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY070400903		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		128.00
03-31	S5	DY070402951		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,060.94
03-31	S5	DY070407265		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		77.84
03-31	S5	DY070408235		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		76.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,016.19
		PRINTING AND REPRODUCTION						
01-26	S3	07026000078		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		44.40
02-22	P1	07FL0600175	JOHN AUSTIN KONKUS	01/05/07	01/05/07	PRINTING AND REPRODUCTION		3.19
02-23	S3	07054000049		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		35.80
03-15	P5	7M5128006	FRANKING GROUP	03/02/07	03/02/07	MASSPRINTING#6		38,423.99
03-16	P5	7M5128002	CMI	02/23/07	02/23/07	MASSPRINTING#2		2,020.18
03-16	P5	7M5128003	DO	02/23/07	02/23/07	MASSPRINTING#3		10,032.44
03-26	S3	07085000065		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		43.90
03-26	P1	07FL0600228	OCALA STAR BANNER	02/01/07	02/28/07	ADVERTISING		1,707.18

03-30	P2	OSP43927	ACCURATE WORD LLC.	01/23/07	01/23/07	500 CT. WHITE RAISED PRINT BUS	35.00
03-30	P2	OSP43927	DO	01/23/07	01/23/07	SHIPPING FEE	7.55
03-30	P2	OSP44236	DO	02/12/07	02/12/07	10-100 SHEET PADS W/ BLUE INK	100.09
03-30	P2	OSP44538	DO	03/07/07	03/07/07	1000 WHITE RAISED PRINT BUSINE	56.95
03-30	P2	OSP44538	DO	03/07/07	03/07/07	500 WHITE RAISED PRINT BUSINES	35.00
03-30	P2	OSP44622	DO	03/09/07	03/09/07	500 WHITE STOCK BUSINESS CARDS	36.95
						PRINTING AND REPRODUCTION TOTALS:	52,582.62
		OTHER SERVICES					
01-30	P1	07FL0600160	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	34.89
02-01	P1	07FL0600169	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	29.01
02-01	P1	07FL0600170	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	34.89
02-22	P1	07FL0600196	STATE FARM INSURANCE CO.	01/26/07	09/11/07	INSURANCE	727.73
03-08	P1	07FL0600215	ADT SECURITY SERVICES	01/24/07	03/31/07	SECURITY AND RELATED SERVICE	116.01
03-08	P1	07FL0600216	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	34.89
						OTHER SERVICES TOTALS:	977.42
		SUPPLIES AND MATERIALS					
01-22	P1	07FL0600136	CULLIGAN	01/01/07	01/31/07	BOTTLED WATER	11.45
01-22	P1	07FL0600134	HON. CLIFF STEARNS	01/09/07	01/09/07	OFFICE SUPPLIES	31.49
01-22	P1	07FL0600137	WARREN COMMUNICATIONS NEWS	04/14/07	04/13/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
01-26	P1	07FL0600146	ORLANDO SENTINEL	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	124.61
01-30	P1	07FL0600154	KEVIN RAY HOLMGREN	01/12/07	01/12/07	OFFICE SUPPLIES	167.99
01-31	S1	DY070101356		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	637.79
01-31	P1	07FL0600145	STAR BANNER	01/20/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	172.23
02-01	P1	07FL0600171	B & B OFFICE PRODUCTS	01/19/07	01/19/07	OFFICE SUPPLIES	110.00
02-22	P1	07FL0600193	CULLIGAN	01/25/07	01/25/07	BOTTLED WATER	12.02
02-22	P1	07FL0600173	HON CLIFF STEARNS	02/05/07	02/09/07	OFFICE SUPPLIES	270.41
02-22	P1	07FL0600195	JOE RAGAN'S COFFEE LTD	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	60.00
02-22	P1	07FL0600180	JOHN AUSTIN KONKUS	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02-22	P1	07FL0600199	DO	01/23/07	01/23/07	OFFICE SUPPLIES	19.25
02 22	P1	07FL0600198	NATIONAL JOURNAL GROUP, INC.	04/21/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	1,260.00
02-22	P1	07FL0600197	THE WASHINGTON POST	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	296.40
02-28	S1	DY070200128		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	484.59
02-28	P1	07FL0600201	JOHN AUSTIN KONKUS	01/14/07	01/14/07	FOOD & BEVERAGE FOR MEETINGS	100.00
03-08	P1	07FL0600214	STAPLES CREDIT PLAN	02/07/07	02/07/07	OFFICE SUPPLIES	108.78
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	5.00
03-15	C1	NW200706001	DO	01/18/07	01/18/07	BOTTLED WATER	30.95
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-20	P2	OSS44290	ALLIANCE MICRO	02/15/07	02/15/07	HP 3310 PHOTO SMART BLACK INK	16.50
03-26	P1	07FL0600225	JOHN AUSTIN KONKUS	03/01/07	03/01/07	OFFICE SUPPLIES	28.73
03-26	P1	07FL0600231	KEVIN RAY HOLMGREN	02/15/07	03/15/07	OFFICE SUPPLIES	1,073.03
03-26	P1	07FL0600221	SHAWNA P. WILLIAMS	01/06/07	02/17/07	OFFICE SUPPLIES	29.26
03-26	P1	07FL0600226	SHERRIE PORTER	02/07/07	02/10/07	OFFICE SUPPLIES	70.83
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	5.00
03-29	C1	NW200708601	DO	02/12/07	02/12/07	BOTTLED WATER	23.96
03-29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03 31	SF	DY070300758		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300759		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CLIFF STEARNS—Con							
03-31	SF DY070300760		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-36.25
03 31	SF DY070300761		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-67.50
03-31	SF DY070300762		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF DY070300763		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070300764		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.00
03-31	SF DY070303717		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF DY070303718		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF DY070303719		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF DY070303720		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-16.20
03 31	SF DY070303721		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF DY070304366		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF DY070304367		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1 DY070300129		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		694.36
					SUPPLIES AND MATERIALS TOTALS:		7,243.03
	EQUIPMENT						
01-31	S8 MA000667295		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,085.03
02-27	S8 MA000676379		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,085.03
03-30	S8 MA000687813		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,085.03
					EQUIPMENT TOTALS:		3,255.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,627.18
					OFFICE TOTALS:		308,627.18
2006 HON CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		614.76
02-28	SF DY070202012		12/01/06	12/31/06	FRANKED MAIL		-3.99
02-28	SF DY070202013		12/01/06	12/31/06	FRANKED MAIL		-10.87
02 28	SF DY070202014		12/01/06	12/31/06	FRANKED MAIL		-13.09
02 28	SF DY070202015		12/01/06	12/31/06	FRANKED MAIL		-12.16
02-28	SF DY070202016		12/01/06	12/31/06	FRANKED MAIL		-45.06
02-28	SF DY070202017		12/01/06	12/31/06	FRANKED MAIL		-3.44
					FRANKED MAIL TOTALS:		526.15
PERSONNEL COMPENSATION							
		FLUSCHE, PAUL J.	01/01/07	01/02/07	PRESS SECRETARY		388.33
		FRESHWATER, PENNY A.	01/01/07	01/02/07	STAFF ASSISTANT		258.23
		GRASSO, JOSEPH A	01/01/07	01/02/07	STAFF ASSISTANT		50.59
		HEAPS, ELIZABETH A.	01/01/07	01/02/07	STAFF ASSISTANT		144.44
		HOLMGREN, KEVIN R	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		321.33
		JOHNSON, MARY M.	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT		244.44
		MANDEL, MATTHEW	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		258.66
		PORTER, SHERRIE	01/01/07	01/02/07	STAFF ASSISTANT		227.22
		PREISSER, SARAH S.	01/01/07	01/02/07	LEGISLATIVE AIDE		199.99

			SEMENIUK, LAUREN E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	370.66
			SEUM, JACK F.	01/01/07	01/02/07	CHIEF OF STAFF	689.33
			SMUTKO, JOAN S.	01/01/07	01/02/07	OFC MANAGER/EXECUTIVE ASST	307.94
			WHITEHEAD, MICHAEL J.	01/01/07	01/02/07	STAFF ASSISTANT	293.11
			WILLIAMS, SHAWNA P.	01/01/07	01/02/07	STAFF ASSISTANT	204.49
						PERSONNEL COMPENSATION TOTALS:	3,958.76
		TRAVEL					
01–04	P1	07FL0600108	HON. CLIFF STEARNS	12/09/06	12/09/06	AIRFARE SERVICE FEE	20.00
01–04	P1	07FL0600109	DO	12/09/06	12/09/06	AIRFARE DCA-MCO	289.30
01–04	P1	07FL0600104	SHAWNA P. WILLIAMS	11/14/06	11/30/06	PRIVATE AUTO MILEAGE	91.44
01–04	P1	07FL0600105	DO	11/14/06	12/14/06	TRAVEL SUBSISTENCE	23.81
01–04	P1	07FL0600101	SHERRIE PORTER	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	104.76
01–22	P1	07FL0600129	HON. CLIFF STEARNS	12/16/06	12/16/06	GASOLINE	37.29
01–22	P1	07FL0600133	JOSEPH A. GRASSO	11/30/06	12/28/06	GASOLINE	143.95
01–22	P1	07FL0600132	SHERRIE PORTER	12/01/06	12/19/06	PRIVATE AUTO MILEAGE	138.60
01–25	P1	07FL0600141	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	LOCAL TRANSPORTATION	40.00
01–30	P1	07FL0600148	JACK F SEUM	12/13/06	12/16/06	TRAVEL SUBSISTENCE	594.75
01–30	P1	07FL0600149	DO	12/13/06	12/16/06	AIRFARE DCA-MCO-DCA	437.10
02–02	P1	07FL0600128	HON. CLIFF STEARNS	12/09/06	12/09/06		289.30
02–02	P1	07FL0600162	DO	01/03/07	01/03/07	AIRFARE MCO-DCA	377.80
02–22	P1	07FL0600185	HOWARD J FIENBERG	10/18/06	10/18/06	TRAVEL SUBSISTENCE	73.31
02–22	P1	07FL0600183	JOAN S. SMUTKO	12/18/06	12/20/06	AIRFARE DCA-TPA-DCA	258.60
02–22	P1	07FL0600184	DO	12/18/06	12/20/06	TRAVEL SUBSISTENCE	229.05
03–08	P1	07FL0600202	SARAH PREISSER	11/03/06	11/08/06	AIRFARE	323.60
03–08	P1	07FL0600203	DO	10/20/06	11/08/06	TRAVEL SUBSISTENCE	1,619.01
03–08	P1	07FL0600204	DO	10/20/06	10/28/06	AIRFARE	295.00
						TRAVEL TOTALS:	5,386.67
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01 04	P1	07FL0600117	ALLTEL	12/12/06	01/11/07	TELECOMMUNICATIONS CHARGES	79.71
01–04	P1	07FL0600122	BELLSOUTH	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	434.64
01–04	P1	07FL0600123	DO	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	549.88
01–04	P1	07FL0600106	COMCAST	12/12/06	01/11/07	UTILITIES	62.42
01–04	P1	07FL0600119	COX COMMUNICATIONS	12/11/06	01/10/07	UTILITIES	207.99
01–04	P1	07FL0600120	EMBARQ	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	295.62
01–04	P1	07FL0600121	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	102.74
01–04	P1	07FL0600124	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	15.23
01–04	P1	07FL0600125	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	146.79
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	64.80
01–05	CB	FXF061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL	6.96
01–05	CB	FXF061231B	DO	12/15/06	12/15/06	OVERNIGHT MAIL	15.13
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	8.93
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	13.82
01–12	CB	FXF070111B	DO	12/28/06	12/28/06	OVERNIGHT MAIL	8.93
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–25	P1	07FL0600142	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	146.79
01 30	S5	DY703101780		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.01
01–30	S5	DY703101781		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CLIFF STEARNS—Con.								
01 30	S5	DY703101785		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703101786		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		128.00
01–30	S5	DY703101787		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,119.95
02–23	P1	07FL0600200	POSTMASTER, WASHINGTON, D.C.	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		39.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,761.88
		PRINTING AND REPRODUCTION						
01–02	P5	6M5128016	CMI	11/30/06	11/30/06	MASSPRINTING#16		152.11
01–04	P1	07FL0600116	DO	10/30/06	10/30/06	PRINTING AND REPRODUCTION		245.62
01–04	P1	07FL0600126	ROLL CALL NEWSPAPER	11/19/06	12/04/06	ADVERTISING		688.00
01–20	OP	07GP0120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING		51.00
02–01	P1	07FL0600167	OCALA STAR BANNER	11/19/06	11/19/06	ADVERTISING		1,420.28
02–20	OP	07GP0100601	PUBLIC PRINTER	10/11/06	10/11/06	PRINTING		100.00
							PRINTING AND REPRODUCTION TOTALS:	2,657.01
		OTHER SERVICES						
01–04	P1	07FL0600118	ADT SECURITY SERVICES	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		29.01
01- 22	P1	07FL0600127	DENISE MASTIN	07/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		240.00
							OTHER SERVICES TOTALS:	269.01
		SUPPLIES AND MATERIALS						
01–04	P1	07FL0600110	JOAN S. SMUTKO	11/29/06	11/29/06	OFFICE SUPPLIES		32.99
01–04	P1	07FL0600115	JOE RAGAN'S COFFEE LTD	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS		85.00
01 04	P1	07FL0600112	KEVIN RAY HOLMGREN	12/07/06	12/07/06	OFFICE SUPPLIES		1,998.00
01–04	P1	07FL0600113	DO	12/21/06	12/21/06	OFFICE SUPPLIES		482.37
01–04	P1	07FL0600114	DO	12/20/06	12/20/06	OFFICE SUPPLIES		567.69
01–04	P1	07FL0600111	SHAWNA P. WILLIAMS	11/14/06	11/14/06	PUBLICATION/REFERENCE MATERIAL		2.50
01–04	P1	07FL0600102	SHERRIE PORTER	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS		30.00
01–04	P1	07FL0600103	DO	11/15/06	11/15/06	OFFICE SUPPLIES		58.92
01–04	P1	07FL0600107	DO	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		35.00
01–22	P1	07FL0600131	DO	12/11/06	12/11/06	OFFICE SUPPLIES		8.02
01- 23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		5.00
01–23	C1	NW200702201	DO	12/14/06	12/14/06	BOTTLED WATER		23.96
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07FL0600143	CULLIGAN	12/28/06	12/28/06	BOTTLED WATER		13.19
01–25	P1	07FL0600140	JOSEPH A. GRASSO	12/27/06	12/27/06	HABITATION EXPENSE		3.00
01–25	P1	07FL0600144	STAPLES CREDIT PLAN	12/01/06	12/01/06	OFFICE SUPPLIES		95.13
02–02	P1	07FL0600166	DO	12/08/06	01/03/07	OFFICE SUPPLIES		346.83
02–06	HR	397209	FLORIDA TIMES-UNION	08/01/06	07/31/07	REFUND; SUB CANCELLATION		–37.08
02–06	HR	397209	NATIONAL JOURNAL GROUP, INC.	04/20/06	04/19/07	REFUND; SUB CANCELLATION		–790.82
02–22	P1	07FL0600182	PHILLIPS CHRYSLER PHYMOUTH	11/16/06	11/16/06	LEASED AUTO EXPENSE		34.89
02–28	SF	DY070200226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.25
02–28	SF	DY070200228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–46.61
02–28	SF	DY070200229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25

02–28	SF	DY070200230	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200231	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
02–28	SF	DY070200232	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070203190	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203191	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203192	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203193	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203194	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–48.60
02–28	SF	DY070203195	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
					SUPPLIES AND MATERIALS TOTALS:	2,648.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,207.51
					OFFICE TOTALS:	19,207.51

2007 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	24,370.15	24,370.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,370.15	24,370.15
OFFICE TOTALS:	24,370.15	24,370.15

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALLION, MARK C.	01/03/07	01/30/07	FIELD REPRESENTATIVE	197.04
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	886.67
CURTIS, SARAH E.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	222.97
DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,950.93
DELANEY, ERIC L.	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT	116.67
DO	01/03/07	01/09/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	408.34
DUVALL, LISA M.	01/03/07	01/30/07	PRESS SECTY/FLD REPRESENTATIVE	259.27
DO	01/03/07	01/30/07	PRESS SECTY/FLD REPRESENTATIVE (OTHER COMPENSATION)	648.15
HAFER, ANNELISE	01/03/07	01/30/07	PART-TIME EMPLOYEE	181.48
DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,722.23
JONES, CAROLYN	01/03/07	01/30/07	DISTRICT SCHEDULER	225.56
DO	01/03/07	01/30/07	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,383.34
KUHNS, WANDA L.	01/03/07	01/30/07	OFFICE & SYSTEMS ADMINISTRATOR	342.23
DO	01/03/07	01/30/07	OFFICE & SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	4,106.67
LORELLI, PATRICK J.	01/03/07	01/30/07	CONGRESSIONAL AIDE	145.19
DO	01/03/07	01/30/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	653.34
LYNCH, JOHN W.	01/03/07	01/30/07	STAFF ASSISTANT	129.64
DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	405.10
NEWMAN, JUDY A	01/03/07	01/30/07	FIELD REPRESENTATIVE	248.90
DO	01/03/07	01/30/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,800.01
PAWLOSKI, KAREN A.	01/03/07	01/03/07	CASEWORK MANAGER	94.45
DO	01/03/07	01/03/07	CASEWORK MANAGER (OTHER COMPENSATION)	259.73
RUBADUE JR, CLARE A.	01/03/07	01/30/07	CASEWORKER	248.90
DO	01/03/07	01/30/07	CASEWORKER (OTHER COMPENSATION)	3,733.34
			PERSONNEL COMPENSATION TOTALS:	24,370.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,370.15
			OFFICE TOTALS:	24,370.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 SF	DY070102013		12/01/06	12/31/06	FRANKED MAIL		–8.80
01–31 SF	DY070102014		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31 SF	DY070102015		12/01/06	12/31/06	FRANKED MAIL		–3.95
01 31 SF	DY070102016		12/01/06	12/31/06	FRANKED MAIL		–3.85
01- 31 SF	DY070102017		12/01/06	12/31/06	FRANKED MAIL		–3.85
01 31 SF	DY070102018		12/01/06	12/31/06	FRANKED MAIL		–3.85
01–31 SF	DY070102019		12/01/06	12/31/06	FRANKED MAIL		–3.95
01 31 SF	DY070102020		12/01/06	12/31/06	FRANKED MAIL		–3.95
01 31 04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		692.60
						FRANKED MAIL TOTALS:	656.55
PERSONNEL COMPENSATION							
		CALLION, MARK C.	01/01/07	01/02/07	FIELD REPRESENTATIVE		14.07
		DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		63.33
		CURTIS, SARAH E	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		15.92
		DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		139.35
		DALLAFIOR, MICHELLE E	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		644.44
		DO	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,625.00
		DEFAZIO, CATHERINE	01/01/07	01/02/07	ASSISTANT TO CONG REGULA (P)		204.44
		DO	01/01/07	01/02/07	ASSISTANT TO CONG REGULA (P) (OTHER COMPENSATION)		690.00
		DELANEY, ERIC L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		33.33
		DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		116.66
		DEPAULIS, RANELLE H.	01/01/07	01/02/07	PART-TIME EMPLOYEE		185.56
		DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		603.06
		DUVALL, LISA M.	01/01/07	01/02/07	PRESS SECTY/FLD REPRESENTATIVE		18.51
		DO	01/01/07	01/02/07	PRESS SECTY/FLD REPRESENTATIVE (OTHER COMPENSATION)		46.29
		GREGORY, JOAN N	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/SCHEDULE		233.33
		DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)		1,633.33
		HAFER, ANNELISE	01/01/07	01/02/07	PART-TIME EMPLOYEE		12.96
		DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		194.44
		JONES, CAROLYN	01/01/07	01/02/07	DISTRICT SCHEDULER		16.11
		DO	01/01/07	01/02/07	DISTRICT SCHEDULER (OTHER COMPENSATION)		241.66
		KUHNS, WANDA L.	01/01/07	01/02/07	OFFICE & SYSTEMS ADMINISTRATOR		24.44
		DO	01/01/07	01/02/07	OFFICE & SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		293.33
		LORELLI, PATRICK J.	01/01/07	01/02/07	CONGRESSIONAL AIDE		10.37
		DO	01/01/07	01/02/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)		46.66
		LYNCH, JOHN W.	01/01/07	01/02/07	STAFF ASSISTANT		9.25
		DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		28.93
		MASH, CHRISTI J.	01/01/07	01/02/07	FIELD REPRESENTATIVE		255.56
		DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,469.44
		NEWMAN, JUDY A.	01/01/07	01/02/07	FIELD REPRESENTATIVE		17.77
		DO	01/01/07	01/02/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		199.99

			PAWLOSKI, KAREN A.	01/01/07	01/02/07	CASEWORK MANAGER	188.88
			DO	01/01/07	01/02/07	CASEWORK MANAGER (OTHER COMPENSATION)	519.44
			RUBADUE JR, CLARE A.	01/01/07	01/02/07	CASEWORKER	17.77
			DO	01/01/07	01/02/07	CASEWORKER (OTHER COMPENSATION)	266.66
						PERSONNEL COMPENSATION TOTALS:	12,080.28
		TRAVEL					
01–18	P1	07OH0600126	MICHELLE DALLAFIOR	12/04/06	12/19/06	LOCAL TRANSPORTATION	32.00
01–18	P1	07OH0600124	RANELLE H. DEPAULIS	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	21.36
02–12	P1	07OH0600136	CHRISTI J LYNCH	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	538.90
03–19	P1	07OH0600164	LISA M. DUVALL	11/13/06	12/19/06	TRAVEL SUBSISTENCE	295.61
03–19	P1	07OH0600163	WANDA L KUHNS	12/19/06	12/20/06	TRAVEL SUBSISTENCE	376.74
						TRAVEL TOTALS:	1,264.61
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–18	P1	07OH0600116	CINGULAR WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	186.68
01–18	P1	07OH0600121	SBC	11/27/06	12/22/06	TELECOMMUNICATIONS CHARGES	221.83
01 18	P1	07OH0600122	DO	11/27/06	12/22/06	TELECOMMUNICATIONS CHARGES	191.35
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703105150		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25
01–30	S5	DY703105151		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,432.85
01–30	S5	DY703105156		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703105157		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	112.00
01–30	S5	DY703105158		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	362.43
02–07	P1	07OH0600133	ATT	12/15/06	12/22/06	TELECOMMUNICATIONS CHARGES	24.79
02–07	P1	07OH0600128	JOAN GREGORY	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	97.65
02–07	P1	07OH0600134	LEXIS-NEXIS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	442.00
02–07	P1	07OH0600127	MICHELLE DALLAFIOR	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	35.70
02–07	P1	07OH0600135	NEXTEL COMMUNICATIONS	12/04/06	12/22/06	TELECOMMUNICATIONS CHARGES	216.78
02–07	P1	07OH0600129	THE OFFICE PEDDLER	12/29/06	12/29/06	POSTAGE/MAILING SERVICE	60.00
02–27	HR	397223	ARMSTRONG CABLE SERVICES	11/24/06	12/23/06	REFUND; OVERPAYMENT	–3.02
02–27	HR	397223	CINGULAR WIRELESS	08/03/06	09/02/06	REFUND; OVERPAYMENT	–0.40
03–14	P1	07OH0600146	ADELPHIA	12/07/06	12/22/06	UTILITIES	8.49
03–14	P1	07OH0600145	CINGULAR WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	0.10
03–14	P1	07OH0600147	COMCAST	12/11/06	12/22/06	UTILITIES	22.91
03–14	P1	07OH0600149	VERIZON NORTH	12/16/06	12/31/06	TELECOMMUNICATIONS CHARGES	333.31
03–19	P1	07OH0600148	ATT	11/15/06	12/22/06	TELECOMMUNICATIONS CHARGES	518.87
03–19	P1	07OH0600161	WANDA L KUHNS	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,625.82
		OTHER SERVICES					
01–18	P1	07OH0600117	BELCO WORKS	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE	16.77
01–18	P1	07OH0600123	DOCU-SHRED, INC	12/19/06	12/19/06	JANITORIAL AND RELATED SERVICE	37.60
01–18	P1	07OH0600119	LIVINGSTON & CO. INC.	12/19/06	12/19/06	JANITORIAL AND RELATED SERVICE	126.00
01–18	P1	07OH0600120	SAFEGUARD SHREDDING	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	125.00
01–18	P1	07OH0600118	WASCO, INC.	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	100.00
02–07	P1	07OH0600130	CONFIDENTIAL MOBILE SHREDDING	10/26/06	12/21/06	JANITORIAL AND RELATED SERVICE	144.00
02–07	P1	07OH0600131	LIVINGSTON & CO. INC.	12/19/06	12/19/06	JANITORIAL AND RELATED SERVICE	9.00
02–07	P1	07OH0600132	WASCO, INC.	12/05/06	12/27/06	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	608.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TED STRICKLAND—Con								
		SUPPLIES AND MATERIALS						
01–18	P1	07OH0600125	RANELLE H. DEPAULIS	12/11/06	12/11/06	OFFICE SUPPLIES		25.38
01–31	SF	DY070100895		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100896		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100897		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100898		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100899		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100900		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100901		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100902		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY070100903		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100904		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY070100905		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100906		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY070103303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070103306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–12	P1	07OH0600137	CHRISTI J LYNCH	11/02/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS		126.00
02–27	HR	397223	ALLIANCE REVIEW	01/13/06	01/12/07	REFUND; SUB. CANCELLATION		–7.21
02–27	HR	397223	HEARTLAND PUBLICATIONS	01/07/06	01/06/07	REFUND; SUB CANCELLATION		–6.54
02–27	HR	397223	THE BROWN PUBLISHING CO.	01/22/06	01/21/07	REFUND; SUB CANCELLATION		–15.49
02–27	HR	397223	THE VINDICATOR	01/04/06	01/03/07	REFUND; SUB. CANCELLATION		–16.51
02–28	SF	DY070200871		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–648.00
03–19	P1	07OH0600162	WANDA L KUHNS	12/19/06	12/20/06	OFFICE SUPPLIES		35.51
03–31	SF	DY070300313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF	DY070300314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.50
						SUPPLIES AND MATERIALS TOTALS:		–802.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,433.07
						OFFICE TOTALS:		18,433.07
2005 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
02–27	HR	397223	HON. TED STRICKLAND	12/19/04	01/18/05	REIMB; PAYMENT ERROR		–191.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		–191.67
		EQUIPMENT						
02–01	CO	7YZ6219584	VALLEY OFFICE EQUIPMENT	10/11/05	10/11/05	CANCELED CHECK-STALE DATED		–180.37
						EQUIPMENT TOTALS:		–180.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–372.04
						OFFICE TOTALS:		–372.04

FRANKED MAIL	2,490.44	2,490.44
PERSONNEL COMPENSATION	224,250.11	224,250.11
PERSONNEL BENEFITS	1,101.57	1,101.57
TRAVEL	8,255.21	8,255.21
RENT, COMMUNICATION, UTILITIES	18,125.49	18,125.49
PRINTING AND REPRODUCTION	57.80	57.80
OTHER SERVICES	1,200.00	1,200.00
SUPPLIES AND MATERIALS	10,678.78	10,678.78
EQUIPMENT	9,111.24	9,111.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,270.64	275,270.64
OFFICE TOTALS:	275,270.64	275,270.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,172.46
03 30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,365.03
03–31	SF	DY070302993		03/27/07	03/31/07	FRANKED MAIL		–4.05
03- 31	SF	DY070302994		03/27/07	03/31/07	FRANKED MAIL		–14.61
03- 31	SF	DY070302995		03/27/07	03/31/07	FRANKED MAIL		–13.69
03–31	SF	DY070302996		03/27/07	03/31/07	FRANKED MAIL		–10.65
03 31	SF	DY070302997		03/27/07	03/31/07	FRANKED MAIL		–4.05
							FRANKED MAIL TOTALS:	2,490.44

PERSONNEL COMPENSATION

BALDINI, THOMAS	01/03/07	03/31/07	DISTRICT ADMINISTRATOR		20,166.67
BREWSTER-STANSKI, ANNE C.	01/03/07	02/02/07	EXECUTIVE ASSISTANT/SCHEDULER		3,916.67
DELLIES, JAMES K	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,133.34
EUKEN, JAMES C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,511.11
FIX, ANN	01/03/07	03/31/07	CONGRESSIONAL AIDE		10,144.44
GRAY, GLENDA D.	01/03/07	03/31/07	CONGRESSIONAL AIDE		11,000.01
HAUREK, ALEX	01/03/07	03/31/07	PRESS SECRETARY		15,888.90
MCCARTHY, SUSAN L.	01/03/07	03/31/07	CONGRESSIONAL AIDE		11,122.24
MELLYN III, JOHN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,144.44
MIZZI, KRISTEN E.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,066.67
NORKOWSKI, SUSAN L.	01/03/07	03/31/07	CONGRESSIONAL AIDE		11,000.01
PINES JR, JOHN D.	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,800.01
RUDD, PHILLIP	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
SCHLOEGEL, SCOTT P	02/01/07	03/31/07	CHIEF OF STAFF		9,166.66
DO	01/03/07	01/30/07	SHARED EMPLOYEE		4,277.78
SHELTROWN, LORI L.	01/03/07	03/31/07	CONGRESSIONAL AIDE		9,533.34
SMITH, ERIKA M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,222.24
STEVENSON,RACHEL L	02/05/07	03/31/07	SCHEDULE COORDINATOR		5,444.45
WALSH, JASON C.	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,555.57
WELLING,STACY J	02/20/07	03/31/07	OFFICE MANAGER		6,377.78
WENDELL, SONYA L.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		18,577.77
WISTI, AMY S.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,377.77
YATES, LINDA O.	01/03/07	03/31/07	SYSTEMS MANAGER		11,488.90
				PERSONNEL COMPENSATION TOTALS:	224,250.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON BART STUPAK—Con.							
	PERSONNEL BENEFITS						
01 31 S7	07031000197		01/01/07	01/31/07	TRANSIT BENEFITS		354.34
02 28 S7	07059000206		02/01/07	02/28/07	TRANSIT BENEFITS		354 23
03-31 S7	07090000209		03/01/07	03/31/07	TRANSIT BENEFITS		393.00
						PERSONNEL BENEFITS TOTALS:	1,101.57
	TRAVEL						
01 30 P1	07MI0100181	CITIBANK GOV CARD SERVICE	01/05/07	01/08/07	AIRFARE/MEMBER		291.20
01-30 P1	07MI0100181	DO	01/05/07	01/12/07	LOCAL TRANSPORTATION		57.00
01-30 P1	07MI0100181	DO	01/15/07	01/16/07	LODGING		79.92
01-30 P1	07MI0100182	DO	01/11/07	01/16/07	AIRFARE/MEMBER		291.20
01 30 P1	07MI0100182	DO	01/16/07	01/16/07	AIRFARE/MEMBER		131.50
01-30 P1	07MI0100167	HON BART STUPAK	01/05/07	01/16/07	PRIVATE AUTO MILEAGE		148.63
01-30 P1	07MI0100168	DO	01/08/07	01/15/07	MEALS ON TRAVEL		13.72
01 30 P1	07MI0100174	NORTH COUNTRY AVIATION INC	01/15/07	01/15/07	AIRFARE/MEMBER		879.00
02 12 P1	07MI0100189	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	TRAVEL SUBSISTENCE		49.20
02-12 P1	07MI0100190	DO	01/24/07	01/29/07	AIRFARE/MEMBER		291.60
02 12 P1	07MI0100190	DO	01/19/07	01/22/07	AIRFARE/MEMBER		852.40
02 12 P1	07MI0100190	DO	01/25/07	01/26/07	LODGING/MEMBER		70.20
02-12 P1	07MI0100190	DO	01/19/07	01/20/07	LODGING/MEMBER		149.46
02 12 P1	07MI0100190	DO	01/24/07	01/24/07	PARKING		18.00
02-12 P1	07MI0100183	HON BART STUPAK	01/19/07	01/29/07	TRAVEL SUBSISTENCE		30.34
02-12 P1	07MI0100184	DO	01/19/07	01/29/07	PRIVATE AUTO MILEAGE		179.01
02-28 P1	07MI0100191	JOHN MELLYN	01/24/07	01/24/07	LOCAL TRANSPORTATION		8.00
03 01 P1	07MI0100194	NORTH COUNTRY AVIATION INC	01/25/07	01/25/07	AIRFARE		990.40
03 16 P1	07MI0100207	HON BART STUPAK	01/26/07	02/12/07	TRAVEL SUBSISTENCE		57.68
03-16 P1	07MI0100208	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION		1.00
03-16 P1	07MI0100209	DO	02/09/07	03/03/07	PRIVATE AUTO MILEAGE		365.79
03-19 P1	07MI0100215	CITIBANK GOV CARD SERVICE	02/10/07	02/11/07	LODGING		153.47
03 19 P1	07MI0100215	DO	02/08/07	02/12/07	AIRFARE/MEMBER		291.60
03 19 P1	07MI0100216	DO	02/27/07	02/27/07	AIRFARE/MEMBER		145.80
03-19 P1	07MI0100216	DO	03/01/07	03/04/07	AIRFARE/MEMBER		423.10
03-19 P1	07MI0100216	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		24.00
03-19 P1	07MI0100216	DO	02/16/07	02/16/07	AIRFARE/MEMBER		94.40
03 19 P1	07MI0100216	DO	02/20/07	02/20/07	AIRFARE/WELLING		458.40
03-19 P1	07MI0100211	NORTH COUNTRY AVIATION INC	03/04/07	03/04/07	AIRFARE		1,133.40
03-28 P1	07MI0100220	AMY S WISTI	02/17/07	02/17/07	PRIVATE AUTO MILEAGE		47.70
03 28 P1	07MI0100223	JAMES K DELLIES	02/03/07	02/03/07	PRIVATE AUTO MILEAGE		76.54
03-28 P1	07MI0100224	DO	02/03/07	02/03/07	MEALS ON TRAVEL		10.00
03-28 P1	07MI0100219	JASON WALSH	02/09/07	02/21/07	PRIVATE AUTO MILEAGE		62.30
03 28 P1	07MI0100222	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		5.00
03 28 P1	07MI0100238	JOHN D PINES	01/25/07	01/26/07	PRIVATE AUTO MILEAGE		80.99
03-28 P1	07MI0100226	LORI SHELTROWN	01/11/07	01/15/07	PRIVATE AUTO MILEAGE		95.68
03 28 P1	07MI0100237	DO	02/07/07	02/26/07	PRIVATE AUTO MILEAGE		197.58
						TRAVEL TOTALS:	8,255.21

RENT, COMMUNICATION, UTILITIES

01-19	CB	NW701181954	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL	52.93
01-23	P9	MI0102R0701	JER PARTNERS	01/01/07	01/31/07	WEST BRANCH RENT	925.00
01-24	P9	MI0103R0701	CHARLES M. SWANSON	01/01/07	01/31/07	MARQUETTE RENT	1,340.00
01-24	P9	MI0105R0701	CITY OF HOUGHTON	01/01/07	01/31/07	HOUGHTON RENT	150.00
01-24	P9	MI0104R0701	JRJ	01/01/07	01/31/07	ALPENA RENT	605.00
01-24	P9	MI0101R0701	PAULA MARVIC	01/01/07	01/31/07	ESCANABA RENT	600.81
01-24	CB	NW701232039	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL	37.45
01-30	P1	07MI0100171	BARAGA TELEPHONE COMPANY	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	19.95
01-30	P1	07MI0100172	CHARTER COMMUNICATIONS	01/04/07	02/03/07	UTILITIES	509.03
01-30	P1	07MI0100173	VERIZON NORTH	12/28/06	01/28/07	TELECOMMUNICATIONS CHARGES	160.79
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/16/07	01/16/07	OVERNIGHT MAIL	83.58
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL	8.31
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/26/07	01/26/07	OVERNIGHT MAIL	18.65
02 12	P1	07MI0100187	ATT	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	101.35
02-15	CB	NW702141947	UNITED PARCEL SERVICE	01/13/07	01/13/07	OVERNIGHT MAIL	21.45
02-20	P9	MI0103R0702	CHARLES M. SWANSON	02/01/07	02/28/07	MARQUETTE RENT	1,340.00
02-20	P9	MI0105R0702	CITY OF HOUGHTON	02/01/07	02/28/07	HOUGHTON RENT	150.00
02-20	P9	MI0102R0702	JER PARTNERS	02/01/07	02/28/07	WEST BRANCH RENT	925.00
02-20	P9	MI0104R0702	JRJ	02/01/07	02/28/07	ALPENA RENT	605.00
02 20	P9	MI0101R0702	PAULA MARVIC	02/01/07	02/28/07	ESCANABA RENT	600.81
02-22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL	21.85
02 26	S4	07057001149		01/03/07	01/31/07	RECORDING (TRANSFER)	139.84
02 28	S3	07059G00029		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	216.00
02 28	S5	DY706103248		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	57.56
02-28	S5	DY706103249		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	113.84
02-28	S5	DY706103252		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	596.00
02-28	S5	DY706103254		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	166.00
02 28	S5	DY706103255		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	242.35
02-28	P1	07MI0100201	ALLTEL	01/21/07	02/21/07	TELECOMMUNICATIONS CHARGES	50.77
02 28	P1	07MI0100202	ATT	01/02/07	01/31/07	TELECOMMUNICATIONS CHARGES	631.32
02-28	P1	07MI0100200	BARAGA TELEPHONE COMPANY	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	19.95
02-28	P1	07MI0100193	CHARTER COMMUNICATIONS	02/04/07	03/03/07	UTILITIES	510.58
02-28	P1	07MI0100204	PREMIERE GLOBAL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	424.38
02-28	P1	07MI0100203	VERIZON NORTH	01/18/07	02/18/07	TELECOMMUNICATIONS CHARGES	162.84
03 02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	40.85
03 16	CB	NW703151951	DO	03/07/07	03/07/07	OVERNIGHT MAIL	6.73
03-19	P1	07MI0100212	ALLTEL	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	50.67
03-19	P1	07MI0100213	PREMIERE GLOBAL	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	424.61
03-20	P1	07MI0100217	ATT	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	101.34
03-20	P9	MI0103R0703	CHARLES M. SWANSON	03/01/07	03/31/07	MARQUETTE RENT	1,340.00
03-20	P9	MI0105R0703	CITY OF HOUGHTON	03/01/07	03/31/07	HOUGHTON RENT	150.00
03-20	P9	MI0102R0703	JER PARTNERS	03/01/07	03/31/07	WEST BRANCH RENT	925.00
03-20	P9	MI0104R0703	JRJ	03/01/07	03/31/07	ALPENA RENT	605.00
03-20	P9	MI0101R0703	PAULA MARVIC	03/01/07	03/31/07	ESCANABA RENT	600.81
03-26	S4	07085001094		02/01/07	02/28/07	RECORDING (TRANSFER)	44.37
03-28	P1	07MI0100225	CHARTER COMMUNICATIONS	03/04/07	04/03/07	UTILITIES	24.85
03 28	P1	07MI0100235	MCI WORLDCOM	02/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	22.71
03-28	P1	07MI0100234	VERIZON NORTH	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	164.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BART STUPAK—Con.								
03–29	P1	07MI0100233	BARAGA TELEPHONE COMPANY	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		19.95
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/19/07	03/19/07	OVERNIGHT MAIL		32.26
03 31	S5	DY070400687		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		134.00
03–31	S5	DY070401270		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		166.00
03–31	S5	DY070406846		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,509.01
03–31	S5	DY070407216		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		58.13
03–31	S5	DY070407875		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		96.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,125.49
		PRINTING AND REPRODUCTION						
01–26	S3	07026000151		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		23.00
02 23	S3	07054000104		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		18.20
03–26	S3	07085000132		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		57.80
		OTHER SERVICES						
03–19	P1	07MI0100210	DCS CONGRESSIONAL, LLC	01/03/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
01–30	P1	07MI0100169	THE SAULT TRIBE NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		13.00
01 31	S1	DY070101489		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		328.64
02 12	P1	07MI0100186	MINING JOURNAL	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		174.20
02 28	S1	DY070200259		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		314.04
02–28	P1	07MI0100199	CONGRESSIONAL QUARTERLY, INC	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		8,495.00
02 28	P1	07MI0100198	LAKE SUPEROR VOICE	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		25.00
02 28	P1	07MI0100196	MINING JOURNAL	02/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		174.20
02 28	P1	07MI0100205	PINCONNING JOURNAL	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		20.00
02 28	P1	07MI0100192	RELIABLE OFFICE SUPPLY	02/05/07	02/05/07	OFFICE SUPPLIES		149.44
02–28	P1	07MI0100206	ST IGNACE NEWS	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		42.00
02 28	P1	07MI0100195	THE PRESQUE ISLE NEWSPAPERS IN	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL		30.00
02 28	P1	07MI0100197	THE SAULT TRIBE NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		13.00
03 15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.75
03–15	C1	NW200706003	DO	01/17/07	01/17/07	BOTTLED WATER		52.09
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03 28	P1	07MI0100229	GAYLORD HERALD TIMES	04/29/07	04/28/08	PUBLICATION/REFERENCE MATERIAL		72.00
03 28	P1	07MI0100221	JASON WALSH	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		20.00
03–28	P1	07MI0100232	OSCODA PRESS	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		32.00
03–28	P1	07MI0100230	PIONEER TRIBUNE	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		38.00
03 28	P1	07MI0100236	RELIABLE OFFICE SUPPLY	03/05/07	03/05/07	OFFICE SUPPLIES		10.04
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.75
03–29	C1	NW200708603	DO	02/09/07	02/09/07	BOTTLED WATER		48.26
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P1	07MI0100231	MONTMORENCY COUNTY TRIBUNE	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		27.00
03 31	SF	DY070301062		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070301063		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–81.00

03–31	SF	DY070301064		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–41.00
03–31	SF	DY070301065		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–49.50
03–31	SF	DY070301066		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–45.00
03–31	SF	DY070301067		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	S1	DY070300265		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	803.87
						SUPPLIES AND MATERIALS TOTALS:	10,678.78
		EQUIPMENT					
01–31	S8	MA000670798		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,037.08
02–27	S8	MA000679565		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,037.08
03–30	S8	MA000687976		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,037.08
						EQUIPMENT TOTALS:	9,111.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,270.64
						OFFICE TOTALS:	275,270.64

2006 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102443		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	SF	DY070102450		12/01/06	12/31/06	FRANKED MAIL	–5.85
01–31	SF	DY070102453		12/01/06	12/31/06	FRANKED MAIL	–7.31
01–31	SF	DY070102455		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	SF	DY070102457		12/01/06	12/31/06	FRANKED MAIL	–4.36
01–31	SF	DY070102912		12/01/06	12/31/06	FRANKED MAIL	–4.36
01–31	SF	DY070102915		12/01/06	12/31/06	FRANKED MAIL	–9.70
01–31	SF	DY070102916		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102917		12/01/06	12/31/06	FRANKED MAIL	–10.35
01–31	SF	DY070102918		12/01/06	12/31/06	FRANKED MAIL	–4.36
01–31	SF	DY070102919		12/01/06	12/31/06	FRANKED MAIL	–25.15
01–31	SF	DY070102920		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102921		12/01/06	12/31/06	FRANKED MAIL	–7.45
01–31	SF	DY070102922		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102923		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102924		12/01/06	12/31/06	FRANKED MAIL	–3.95
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,622.84
02–28	SF	DY070202182		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070202183		12/01/06	12/31/06	FRANKED MAIL	–10.36
02–28	SF	DY070202184		12/01/06	12/31/06	FRANKED MAIL	–11.66
						FRANKED MAIL TOTALS:	2,485.23

PERSONNEL COMPENSATION

BALDINI, THOMAS	01/01/07	01/02/07	DISTRICT ADMINISTRATOR	458.33
BREWSTER-STANSKI, ANNE C.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER	261.11
DELLIES, JAMES K.	01/01/07	01/02/07	PART-TIME EMPLOYEE	116.66
EUKEN, JAMES C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	238.88
FIX, ANN	01/01/07	01/02/07	CONGRESSIONAL AIDE	230.55
GRAY, GLENDA D.	01/01/07	01/02/07	CONGRESSIONAL AIDE	249.99
HAUREK, ALEX	01/01/07	01/02/07	PRESS SECRETARY	361.11
MCCARTHY, SUSAN L.	01/01/07	01/02/07	CONGRESSIONAL AIDE	252.77
MELLYN III, JOHN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	230.55
MIZZI, KRISTEN E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BART STUPAK—Con.							
		NORKOWSKI, SUSAN L	01/01/07	01/02/07	CONGRESSIONAL AIDE		249.99
		PINES JR, JOHN D.	01/01/07	01/02/07	CONGRESSIONAL AIDE		199.99
		RUDD, PHILLIP	01/01/07	01/02/07	STAFF ASSISTANT		166.66
		SCHLOEGEL, SCOTT P	01/01/07	01/01/07	CHIEF OF STAFF		7,083.33
		DO	01/01/07	01/02/07	SHARED EMPLOYEE		305.55
		SHELTROWN, LORI L	01/01/07	01/02/07	CONGRESSIONAL AIDE		216 66
		SMITH, ERIKA M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.77
		WALSH, JASON C.	01/01/07	01/02/07	CONGRESSIONAL AIDE		194.44
		WENDELL, SONYA L	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		422 22
		WISTI, AMY S.	01/01/07	01/02/07	PART-TIME EMPLOYEE		122.22
		YATES, LINDA O.	01/01/07	01/02/07	SYSTEMS MANAGER		261 11
						PERSONNEL COMPENSATION TOTALS:	12,083.22
	TRAVEL						
01-03 P1	07MI0100131	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE #9550-MEMBER		292.20
01-03 P1	07MI0100132	DO	06/29/06	06/30/06	R/T AIR MBS-DCA #1226-SHELTROW		551.71
01-05 P1	07MI0100136	NORTH COUNTRY AVIATION INC	12/11/06	12/11/06	AIRFARE FOR MEMBER		1,901 10
01 05 P1	07MI0100140	SCOTT P. SCHLOEGEL	10/22/06	10/22/06	MEALS ON TRAVEL		22.98
01-05 P1	07MI0100141	DO	12/26/06	12/28/06	MEALS ON TRAVEL		24.08
01-05 P1	07MI0100142	DO	10/30/06	12/20/06	LOCAL TRANSPORTATION		37 50
01 05 P1	07MI0100143	DO	12/26/06	12/28/06	LODGING		74.52
01-05 P1	07MI0100144	DO	12/26/06	12/28/06	CAR RENTAL		68.19
01-05 P1	07MI0100145	DO	12/28/06	12/28/06	GASOLINE		15.60
01-05 P1	07MI0100146	THOMAS L. BALDINI	09/09/06	12/14/06	PRIVATE AUTO MILEAGE		904.24
01 10 P1	07MI0100157	CITIBANK GOV CARD SERVICE	01/01/06	01/01/06	AIRFARE GRB-DCA MEMBER		159.30
01 10 P1	07MI0100158	DO	12/09/06	12/09/06	AIRFARE GRB-DCA MEMBER		145.60
01 10 P1	07MI0100154	HON. BART STUPAK	12/09/06	12/09/06	LOCAL TRANSPORTATION		100.00
01 10 P1	07MI0100156	DO	12/11/06	01/01/07	MEALS ON TRAVEL		19.58
01-12 P1	07MI0100164	DO	12/15/06	01/01/07	PRIVATE AUTO MILEAGE		161.09
01-30 P1	07MI0100166	LORI SHELTROWN	10/30/06	12/15/06	PRIVATE AUTO MILEAGE		271 01
03-28 P1	07MI0100227	JAMES K DELLIES	10/02/06	12/11/06	PRIVATE AUTO MILEAGE		340.43
03 28 P1	07MI0100228	DO	09/13/06	12/11/06	TRAVEL SUBSISTENCE		490.07
						TRAVEL TOTALS:	5,579.20
	RENT, COMMUNICATION, UTILITIES						
01-02 CB	NW612291902	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL		7.42
01 02 CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		120.88
01-02 CB	NW612291902	DO	12/14/06	12/14/06	OVERNIGHT MAIL		44.24
01 02 CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		14.45
01 05 P1	07MI0100133	CHARTER COMMUNICATIONS	12/04/06	01/03/07	UTILITIES		511.90
01-05 P1	07MI0100134	MCI WORLDCOM	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		24.58
01 05 P1	07MI0100135	SBC	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		635.86
01-05 P1	07MI0100149	THOMAS L. BALDINI	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		137.79
01-10 P1	07MI0100161	BARAGA TELEPHONE COMPANY	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		19.95
01 10 P1	07MI0100160	PREMIERE GLOBAL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		352.72

01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL	11.95
01–17	P1	07MI0100165	ALLTEL	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	50.57
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/02/07	01/02/07	OVERNIGHT MAIL	21.57
01–30	S5	DY703103547		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.56
01–30	S5	DY703103548		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	84.95
01–30	S5	DY703103551		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703103552		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	158.00
01–30	S5	DY703103553		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	954.36
01–30	P1	07MI0100175	ATT	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	90.30
01–30	P1	07MI0100177	FEDERAL EXPRESS CORP	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	45.35
01–30	P1	07MI0100176	VERIZON NORTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES	160.18
02–12	P1	07MI0100188	SBC	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	988.88
03–13	P2	HCV0700478	CINGULAR GOVT SALES OFFICE	12/08/06	12/08/06	8700 BLACKBERRY	220.00
03–13	P2	HCV0700478	DO	12/08/06	12/08/06	8700 BLACKBERRY	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,085.46
		PRINTING AND REPRODUCTION					
01 10	P1	07MI0100163	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES					
01–05	P1	07MI0100137	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01–05	P1	07MI0100138	LEADERSHIP DIRECTORIES, INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	944.00
01–05	P1	07MI0100139	ST IGNACE NEWS	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	42.00
01–05	P1	07MI0100147	THOMAS L. BALDINI	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	35.00
01–05	P1	07MI0100148	DO	10/29/06	10/29/06	HABITATION EXPENSE	42.39
01–09	P1	07MI0100153	DCS CONGRESSIONAL, LLC	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	1,500.00
01–09	P1	07MI0100150	SCOTT P. SCHLOEGEL	01/01/07	01/01/07	OFFICE SUPPLIES	57.74
01–09	P1	07MI0100151	DO	01/01/07	01/01/07	OFFICE SUPPLIES	524.98
01–09	P1	07MI0100152	DO	12/31/06	12/31/06	OFFICE SUPPLIES	165.88
01–10	P1	07MI0100162	DISTRICT SUPPLY CENTER	12/12/06	12/12/06	OFFICE SUPPLIES	428.85
01–10	P1	07MI0100159	LORI SHELTROWN	12/30/06	12/30/06	OFFICE SUPPLIES	571.73
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.75
01–23	C1	NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER	41.27
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–24	P2	OSS43603	ALLIANCE MICRO	01/04/07	01/04/07	TONER - FOR XEROX WORKCENTER M	1,233.00
01–30	P1	07MI0100179	RELIABLE OFFICE SUPPLY	12/18/06	12/18/06	OFFICE SUPPLIES	210.96
01–30	P1	07MI0100178	XEROX CORP.	12/23/06	12/23/06	OFFICE SUPPLIES	104.00
01–31	SF	DY070100586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070100589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
01–31	SF	DY070101576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070101577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
01–31	SF	DY070101579		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BART STUPAK—Con							
01–31	SF DY070101580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–450.00
01–31	SF DY070101581		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY070101582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF DY070101583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF DY070101584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF DY070101585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF DY070101586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070103761		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SI DY070100112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,729.71
01–31	P2 OSS43577	ALLIANCE MICRO	12/28/06	12/28/06	CARTRIDGE - HP 96 #C8767WN		610.00
01–31	P2 OSS43577	DO	12/28/06	12/28/06	CARTRIDGE - HP 97 #C9363WN		560.00
02–12	P1 07MI01RW125	CRAWFORD COUNTY AVALANCHE, INC	12/01/06	12/01/07	REISSUED CHECK		20.00
02–28	SF DY070200584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070200585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.25
02–28	SF DY070200586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.25
02–28	SF DY070203369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–23	P2 OSM32249	NETSTAR-1 INC.	12/05/06	12/05/06	ATI ALL-IN-WONDER 2006 EDITION		130.00
03–23	P2 OSM32249	DO	12/05/06	12/05/06	HP USB/PS2 KEYBOARD		240.00
03–23	P2 OSM32249	DO	12/05/06	12/05/06	HP USB/PS2 OPTICAL MOUSE		160.00
03–23	P2 OSM32314	DO	12/11/06	12/11/06	HP 88 - PRINT CARTRIDGE - 1 X		350.00
03–23	P2 OSM32314	DO	12/11/06	12/11/06	HP 88 - PRINT CARTRIDGE - 1 CY		250.00
03–23	P2 OSM32314	DO	12/11/06	12/11/06	HP 88 - PRINT CARTRIDGE - 1 MA		250.00
03–23	P2 OSM32314	DO	12/11/06	12/11/06	HP 88 - PRINT CARTRIDGE - 1 YE		250.00
					SUPPLIES AND MATERIALS TOTALS:		10,423.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,954.42
					OFFICE TOTALS.		36,954.42
2005 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–03	CO 7YZ6218419	THE OFFICE PLANNING GROUP	07/26/05	07/26/05	CANCELED CHECK-STALE DATED		- 129.36
					SUPPLIES AND MATERIALS TOTALS:		–129.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–129.36
					OFFICE TOTALS:		–129.36
2007 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,477 03	3,477 03

PERSONNEL COMPENSATION	191,048.18	191,048.18
PERSONNEL BENEFITS	215.25	215.25
TRAVEL	13,662.48	13,662.48
RENT, COMMUNICATION, UTILITIES	24,658.79	24,658.79
PRINTING AND REPRODUCTION	12,552.69	12,552.69
OTHER SERVICES	19,245.00	19,245.00
SUPPLIES AND MATERIALS	23,208.60	23,208.60
EQUIPMENT	6,882.15	6,882.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,950.17	294,950.17
OFFICE TOTALS:	294,950.17	294,950.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,606.85
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		1,870.18
						FRANKED MAIL TOTALS:		3,477.03

PERSONNEL COMPENSATION

			ANFINSON, T E.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		5,875.57
			BARTHELD, ELIZABETH L.	01/03/07	03/31/07	CHIEF OF STAFF		29,333.34
			CARSON, MARY E.	01/03/07	03/31/07	DISTRICT SCHEDULER/CASEWORKER		10,991.44
			COFFMAN, JORDAN A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,155.57
			CONRAD, ERIN	01/03/07	03/31/07	STAFF ASSISTANT		9,288.90
			DAVIS, LACEY D.	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
			HARTMAN, ZACHARY R.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,822.24
			HEDGECOCK, RICHARD H.	01/03/07	03/31/07	DISTRICT CHIEF OF STAFF		23,553.21
			JENNINGS III, VAUGHN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,555.57
			LEVY, MORGAN E.	01/03/07	03/31/07	SCHEDULER/OFFICE MANAGER		9,166.67
			MCBRIDE,DERRAL	01/04/07	03/31/07	PAID INTERN		2,465.00
			MOORE,STEPHEN J	02/01/07	03/16/07	PAID INTERN		1,581.65
			OEHMEN, JONATHAN W.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,000.01
			RAINBOLT III, JOHN V.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		13,444.44
			SENGER, JOHN W.	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
			TIDWELL, JOHN M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		14,666.67
			TUFF, CHRISTINA F	01/03/07	03/31/07	PRESS SECRETARY		9,533.34
			WILAND JR, GEORGE W	01/03/07	03/31/07	CONSTITUENT REPRESENTATIVE		13,085.11
			WRIGHT,ASHLEY E	01/08/07	03/31/07	PAID INTERN		2,351.67
						PERSONNEL COMPENSATION TOTALS:		191,048.18

PERSONNEL BENEFITS

01–31	S7	07031000295		01/01/07	01/31/07	TRANSIT BENEFITS		107.71
03–31	S7	07090000312		03/01/07	03/31/07	TRANSIT BENEFITS		107.54
						PERSONNEL BENEFITS TOTALS:		215.25

TRAVEL

02–05	P1	070K0100150	ERIN GAIL CONRAD	01/03/07	01/09/07	PRIVATE AUTO MILEAGE		129.60
02–14	P1	070K0100174	MARY E. CARSON	01/11/07	01/14/07	TRAVEL SUBSISTENCE		373.91
02–20	P1	070K0100198	CITIBANK GOV CARD SERVICE	01/12/07	01/12/07	MBR AIRFARE TUL-DCA 3405		139.30
02–20	P1	070K0100198	DO	01/17/07	01/17/07	MBR AIRFARE TUL-DCA 7699		139.30
02–20	P1	070K0100198	DO	01/17/07	01/17/07	MBR AIRFARE DCA-TUL 7701		140.80
02–20	P1	070K0100198	DO	01/17/07	01/17/07	A/F TUL-DCA-TUL 1946 TIDWELL		464.10
02–20	P1	070K0100198	DO	01/24/07	01/24/07	MBR AIRFARE DCA-TUL 0986		140.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2007 HON JOHN SULLIVAN		Con.					
02 20	P1 070K0100186	ERIN GAIL CONRAD	01/17/07	02/01/07	PRIVATE AUTO MILEAGE		114 49
02 20	P1 070K0100199	PIKEPASS	01/01/07	01/31/07	LOCAL TRANSPORTATION		29.95
02-23	P9 0K0101L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO/07 CHEVY SUBURBAN		602 60
02-23	P9 0K0101L0701	SOUTH POINTE CHEVROLET	01/21/07	01/21/07	LEASED AUTO/07 CHEVY SUBURBAN		5,752.60
03 05	P1 070K0100207	CITIBANK GOV CARD SERVICE	01/09/07	01/22/07	GASOLINE		158.84
03 05	P1 070K0100207	DO	01/05/07	01/05/07	AIRFARE/MEMBER DCA-TUL		140.80
03 05	P1 070K0100207	DO	01/05/07	01/05/07	AIRFARE/MEMBER TUL-DCA		139.30
03 07	P1 070K0100218	RICHARD HEDGECOCK	01/11/07	02/09/07	TRAVEL SUBSISTENCE		1,005.09
03 14	P1 070K0100232	JOHN TIDWELL	02/12/07	02/13/07	TRAVEL SUBSISTENCE		704.91
03-14	P1 070K0100233	DO	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		245.03
03 15	P1 070K0100235	GEORGE WILLIAM WILAND JR	01/09/07	02/27/07	PRIVATE AUTO MILEAGE		269.67
03 19	P1 070K0100255	ERIN GAIL CONRAD	02/06/07	02/28/07	PRIVATE AUTO MILEAGE		114.38
03 19	P1 070K0100257	HON. JOHN SULLIVAN	03/07/07	03/07/07	LOCAL TRANSPORTATION		10.00
03 19	P1 070K0100253	PIKEPASS	02/01/07	02/28/07	LOCAL TRANSPORTATION		47.85
03-20	P9 0K0101L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO/07 CHEVY SUBURBAN		602.60
03-22	P1 070K0100270	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	AIRFARES		280.10
03 22	P1 070K0100270	DO	02/02/07	02/24/07	GASOLINE		289.44
03-22	P1 070K0100271	DO	01/26/07	02/09/07	AIRFARES/MEMBER		699.50
03 22	P1 070K0100261	GEORGE WILLIAM WILAND JR	01/25/07	01/29/07	AIRFARE		359.28
03 22	P1 070K0100262	DO	01/23/07	01/23/07	AIRFARE		539.30
03-28	P1 070K0100282	LACEY DAVIS	03/14/07	03/14/07	PRIVATE AUTO MILEAGE		8.46
03-29	P1 070K0100289	MARY E CARSON	03/12/07	03/15/07	PRIVATE AUTO MILEAGE		20.48
						TRAVEL TOTALS:	13,662 48
	RENT, COMMUNICATION, UTILITIES						
01-10	P1 070K0100142	COX CABLE COMMUNICATIONS	01/01/07	01/31/07	UTILITIES		626.37
01 19	CB NW701181954	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL		82.54
01 24	P9 0K0101R0701	PRINCIPLE EQUITY PARTNERS	01/01/07	01/31/07	TULSA RENT		4,843.89
02-02	CB NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL		7.00
02 06	P1 070K0100164	SBC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		190.98
02-09	CB NW702082003	UNITED PARCEL SERVICE	01/26/07	01/26/07	OVERNIGHT MAIL		7.00
02 14	P1 070K0100175	CINGULAR WIRELESS	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES		849.03
02 15	P1 070K0100171	COX CABLE COMMUNICATIONS	02/01/07	02/28/07	UTILITIES		296.13
02-15	CB NW702141947	UNITED PARCEL SERVICE	02/06/07	02/06/07	OVERNIGHT MAIL		7.67
02 20	P1 070K0100192	CINGULAR WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		244.79
02 20	P1 070K0100193	COX CABLE COMMUNICATIONS	02/04/07	03/03/07	UTILITIES		41.95
02-20	P1 070K0100201	JOHN WILLIAM SENGER	02/08/07	02/08/07	POSTAGE/MAILING SERVICE		7.80
02-20	P1 070K0100185	NEWSLINK OF OKLAHOMA INC	02/02/07	02/02/07	NEWSWIRE SERVICE		70.00
02-20	P9 0K0101R0702	PRINCIPLE EQUITY PARTNERS	02/01/07	02/28/07	TULSA RENT		4,843.89
02 20	P1 070K0100196	SBC	12/23/06	01/22/07	TELECOMMUNICATIONS CHARGES		40.67
02 28	S5 DY706104920		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		2.21
02-28	S5 DY706104922		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02 28	S5 DY706104923		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 DY706104924		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		258.03

03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	7.35
03–07	P1	07OK0100214	COLT COMMUNICATIONS, INC.	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES	135.00
03–08	P1	07OK0100221	CINGULAR WIRELESS	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES	1,092.41
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	65.73
03–14	P1	07OK0100225	LACEY DAVIS	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES	112.43
03–14	P1	07OK0100228	SBC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	41.63
03–15	P1	07OK0100239	CINGULAR WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	244.79
03–15	P1	07OK0100246	COX CABLE COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	622.01
03–15	P1	07OK0100247	NEWSLINK OF OKLAHOMA INC	03/01/07	03/01/07	NEWSWIRE SERVICE	70.00
03–15	P1	07OK0100248	SBC	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	79.30
03–16	P9	OK0101R701A	PRINCIPLE EQUITY PARTNERS	01/01/07	01/31/07	TULSA RENT	390.37
03–16	P9	OK0101R702A	DO	02/01/07	02/28/07	TULSA RENT	390.37
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/05/07	03/05/07	OVERNIGHT MAIL	77.20
03–20	P9	OK0101R0703	PRINCIPLE EQUITY PARTNERS	03/01/07	03/31/07	TULSA RENT	5,233.86
03–21	P2	HCV0701380	VERIZON WIRELESS	03/03/07	03/03/07	8703 BLACKBERRY	99.99
03–22	P1	07OK0100268	JOHN TIDWELL	12/18/06	03/17/07	UTILITIES	100.85
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL	9.05
03–28	P1	07OK0100285	CINGULAR WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	833.10
03–28	P1	07OK0100283	LACEY DAVIS	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES	121.37
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/19/07	03/19/07	OVERNIGHT MAIL	46.10
03–31	S5	DY070400352		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401012		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	114.00
03–31	S5	DY070404061		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,147.73
03–31	S5	DY070409488		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,658.79
		PRINTING AND REPRODUCTION					
01–22	P1	07OK0100148	DAVID L. ANDRUKITUS, INC.	01/04/07	01/04/07	PRINTING AND REPRODUCTION	10.00
01–26	S3	07026000249		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	24.70
02–05	P1	07OK0100159	ACCURATE WORD LLC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION	31.90
02–05	P1	07OK0100151	DAVID L. ANDRUKITUS, INC.	01/09/07	01/09/07	PRINTING AND REPRODUCTION	10.00
02–05	P1	07OK0100152	DO	01/10/07	01/10/07	PRINTING AND REPRODUCTION	10.00
02–05	P1	07OK0100153	DO	01/10/07	01/10/07	PRINTING AND REPRODUCTION	10.00
02–05	P1	07OK0100154	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION	29.85
02–05	P1	07OK0100156	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	16.40
02–05	P1	07OK0100157	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	29.30
02–05	P1	07OK0100158	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION	10.00
02–06	P1	07OK0100162	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	197.50
02 06	P1	07OK0100165	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	10.00
02–06	P1	07OK0100166	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION	27.70
02–06	P1	07OK0100167	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	10.00
02–06	P1	07OK0100168	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	17.10
02–06	P1	07OK0100169	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	10.00
02–14	P1	07OK0100176	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	25.15
02–20	P1	07OK0100189	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	10.00
02 20	P1	07OK0100190	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	31.80
02–20	P1	07OK0100191	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	27.00
02–20	P1	07OK0100202	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	10.00
02–20	P1	07OK0100203	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	10.00
02–20	P1	07OK0100204	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	31.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN SULLIVAN—Con.								
02–20	P1	070K0100205	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		31.95
02–20	P1	070K0100206	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		27.85
02–23	S3	07054000179		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		3.20
03–07	P1	070K0100216	ACCURATE WORD LLC.	02/12/07	02/12/07	PRINTING AND REPRODUCTION		41.85
03–07	P1	070K0100211	DAVID L. ANDRUKITUS, INC.	02/13/07	02/13/07	PRINTING AND REPRODUCTION		30.70
03–07	P1	070K0100212	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		29.05
03–07	P1	070K0100213	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		29.30
03–08	P1	070K0100222	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		26.30
03–08	P1	070K0100223	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		10.00
03–14	P1	070K0100229	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		10.00
03–14	P1	070K0100234	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION		10.00
03–15	P1	070K0100237	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		28.70
03–15	P1	070K0100238	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		51.60
03–15	P1	070K0100240	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		24.45
03–15	P1	070K0100241	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		29.80
03–15	P1	070K0100242	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		32.95
03–15	P1	070K0100243	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		10.00
03–15	P1	070K0100244	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		10.00
03–16	P5	7M5195801	FRANKING GROUP	01/29/07	01/29/07	MASSPRINTING#1		11,452.94
03–19	P1	070K0100250	DAVID L. ANDRUKITUS, INC.	03/07/07	03/07/07	PRINTING AND REPRODUCTION		10.00
03–19	P1	070K0100251	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		10.00
03–29	P1	070K0100292	ACCURATE WORD LLC.	03/19/07	03/19/07	PRINTING AND REPRODUCTION		41.85
						PRINTING AND REPRODUCTION TOTALS:		12,552.69
		OTHER SERVICES						
02–05	P1	070K0100160	ADFERO GROUP	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		15,000.00
02–13	P9	OFP07034801	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02–20	P9	OFP07034802	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
03–20	P9	OFP07034803	DO	03/01/07	03/31/07	TECH SUPPORT		1,400.00
03–22	P1	070K0100269	JOHN TIDWELL	03/07/06	03/07/06	EMAIL AND WEB RELATED SERVICES		45.00
						OTHER SERVICES TOTALS:		19,245.00
		SUPPLIES AND MATERIALS						
01–22	P1	070K0100143	ELIZABETH BARTHELD	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		139.01
01–31	S1	DY070101616		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		720.54
02–06	P1	070K0100163	IMPERIAL COFFEE SERVICE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		58.55
02–12	P2	OSS43876	ALLIANCE MICRO	01/19/07	01/19/07	TONER CARTRIDGE HIGH YIELD FO		199.00
02–14	P1	070K0100173	LACEY DAVIS	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS		24.00
02–15	P1	070K0100177	ELIZABETH BARTHELD	01/30/07	01/30/07	OFFICE SUPPLIES		285.51
02–15	P1	070K0100170	OWASSO CHAMBER OF COMMERCE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		30.00
02–20	P1	070K0100188	ELIZABETH BARTHELD	02/06/07	02/06/07	OFFICE SUPPLIES		87.72
02–20	P1	070K0100200	DO	02/11/07	02/11/07	OFFICE SUPPLIES		47.24
02–20	P1	070K0100187	ERIN GAIL CONRAD	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS		6.00
02–20	P1	070K0100195	OFFICE DEPOT CREDIT PLAN	01/17/07	02/26/07	OFFICE SUPPLIES		1,024.73
02–20	P1	070K0100184	OKLAHOMA PRESS SERVICE	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		115.42

02–20	P1	07OK0100194	PETTY'S FINE FOODS, INC.	01/28/07	01/28/07	FOOD & BEVERAGE FOR MEETINGS	69.64
02–20	P1	07OK0100197	STAPLES CREDIT PLAN	01/12/07	01/19/07	OFFICE SUPPLIES	422.79
02–28	S1	DY070200391		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	177.57
03–05	P1	07OK0100207	CITIBANK GOV CARD SERVICE	01/05/07	01/08/07	LEASED AUTO EXPENSE	27.00
03–05	P1	07OK0100207	DO	01/05/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	34.95
03–07	P1	07OK0100219	IMPERIAL COFFEE SERVICE	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	3.25
03–07	P1	07OK0100210	SAND SPRINGS LEADER	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	43.75
03–07	P1	07OK0100209	WORLD PUBLISHING COMPANY	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	204.00
03–08	P1	07OK0100217	CDW GOVERNMENT INC. C/O ISM IN	01/29/07	01/29/07	OFFICE SUPPLIES	320.00
03–08	P1	07OK0100220	WORLD PUBLISHING COMPANY	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	204.00
03–14	P1	07OK0100230	JOHN TIDWELL	01/17/07	01/17/07	OFFICE SUPPLIES	242.00
03–14	P1	07OK0100231	DO	01/19/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	339.42
03–14	P1	07OK0100226	LACEY DAVIS	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	21.36
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	16.90
03–15	C1	NW200706004	DO	01/16/07	01/16/07	BOTTLED WATER	54.26
03–15	C1	NW200706004	DO	01/18/07	01/18/07	BOTTLED WATER	37.03
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07OK0100236	GEORGE WILLIAM WILAND JR	01/04/07	01/15/07	PUBLICATION/REFERENCE MATERIAL	379.85
03–15	P1	07OK0100245	PETTY'S FINE FOODS, INC.	01/31/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS	150.35
03–15	P1	07OK0100249	STAPLES CREDIT PLAN	02/22/07	02/26/07	OFFICE SUPPLIES	75.50
03- 19	P1	07OK0100258	FIZZ-O WATER CO	03/08/07	03/08/07	BOTTLED WATER	19.10
03–19	P1	07OK0100256	HON. JOHN SULLIVAN	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	108.20
03–19	P1	07OK0100259	LACEY DAVIS	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
03–19	P1	07OK0100254	OFFICE DEPOT CREDIT PLAN	02/02/07	02/25/07	OFFICE SUPPLIES	713.45
03–19	P1	07OK0100252	OKLAHOMA PRESS SERVICE	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	104.50
03–22	P1	07OK0100270	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	LEASED AUTO EXPENSE	3.00
03–22	P1	07OK0100270	DO	02/01/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	143.53
03–22	P1	07OK0100264	E & E PUBLISHING LLC	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
03–22	P1	07OK0100263	IMPERIAL COFFEE SERVICE	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	29.25
03–22	P1	07OK0100266	JOHN TIDWELL	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	46.25
03–22	P1	07OK0100267	DO	02/26/07	02/26/07	OFFICE SUPPLIES	86.60
03–26	P1	07OK0100280	CONGRESSIONAL QUARTERLY INC.	08/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	6,709.00
03–27	P1	07OK0100277	DO	03/01/07	08/28/08	PUBLICATION/REFERENCE MATERIAL	6,709.00
03–28	P1	07OK0100284	WORLD PUBLISHING COMPANY	02/10/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	211.70
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	16.90
03–29	C1	NW200708604	DO	02/08/07	02/08/07	BOTTLED WATER	47.94
03–29	C1	NW200708604	DO	02/20/07	02/20/07	BOTTLED WATER	37.03
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07OK0100287	ELIZABETH BARTHELD	03/08/07	03/08/07	OFFICE SUPPLIES	52.86
03–29	P1	07OK0100288	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	174.39
03–29	P1	07OK0100290	MARY E CARSON	03/12/07	03/13/07	OFFICE SUPPLIES	17.34
03–29	P1	07OK0100293	THE WASHINGTON POST	02/17/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	187.20
03–29	P1	07OK0100291	WORLD PUBLISHING COMPANY	02/09/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	218.60
03–31	S1	DY070300401		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	702.42
						SUPPLIES AND MATERIALS TOTALS:	23,208.60
		EQUIPMENT					
01–31	S8	MA000670589		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,043.37
02–27	S8	MA000678448		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,043.37
03–29	P1	07A61300224	OFFICE DEPOT CREDIT PLAN	02/25/07	02/25/07	COMPUTER	809.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN SULLIVAN—Con.							
03–30	S8 MA000687077		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,985.42
						EQUIPMENT TOTALS:	6,882.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,950.17
						OFFICE TOTALS:	294,950.17
2006 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY070102756		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF DY070102757		12/01/06	12/31/06	FRANKED MAIL		–11.10
01–31	O4 NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		766.68
03–31	SF DY070302021		12/01/06	12/31/06	FRANKED MAIL		–3.00
03–31	SF DY070302022		12/01/06	12/31/06	FRANKED MAIL		–6.00
03–31	SF DY070302023		12/01/06	12/31/06	FRANKED MAIL		–6.00
03–31	SF DY070302024		12/01/06	12/31/06	FRANKED MAIL		–18.20
						FRANKED MAIL TOTALS:	719.38
PERSONNEL COMPENSATION							
		ANFINSON, T E.	01/01/07	01/31/07	FINANCIAL ADMINISTRATOR		1,630.43
		BARTHELD, ELIZABETH L.	01/01/07	01/31/07	CHIEF OF STAFF		1,528.66
		CARSON, MARY E.	01/01/07	01/02/07	DISTRICT SCHEDULER/CASEWORKER		249.80
		COFFMAN, JORDAN A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		94.44
		CONRAD, ERIN	01/01/07	01/02/07	STAFF ASSISTANT		211.11
		DAVIS, LACEY D.	01/01/07	01/02/07	STAFF ASSISTANT		155.55
		HARTMAN, ZACHARY R.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
		HEDGECOCK, RICHARD H.	01/01/07	01/02/07	DISTRICT CHIEF OF STAFF		535.29
		JENNINGS III, VAUGHN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		194.44
		LEVY, MORGAN E.	01/01/07	01/02/07	SCHEDULER/OFFICE MANAGER		208.33
		OEHMEN, JONATHAN W.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		249.99
		RAINBOLT III, JOHN V.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		305.55
		SENGER, JOHN W.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
		TIDWELL, JOHN M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		333.33
		TUFF, CHRISTINA F.	01/01/07	01/02/07	PRESS SECRETARY		216.66
		WILAND JR, GEORGE W.	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE		297.38
						PERSONNEL COMPENSATION TOTALS:	6,555.39
TRAVEL							
01–10	P1 07OK0100139	GEORGE WILLIAM WILAND JR	10/09/06	12/05/06	PRIVATE AUTO MILEAGE		403.17
01–22	P1 07OK0100149	CITIBANK GOV CARD SERVICE	11/28/06	12/09/06	LOCAL TRANSPORTATION		624.19
01–22	P1 07OK0100145	RICHARD HEDGECOCK	11/08/06	12/19/06	PRIVATE AUTO MILEAGE		279.93
02–05	P1 07OK0100155	PIKEPASS	12/01/06	12/31/06	LOCAL TRANSPORTATION		28.90
02–20	P1 07OK0100182	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	MBR AIRFARE TUL-DCA 2207		139.10
02–20	P1 07OK0100183	DO	01/01/07	01/01/07	GASOLINE		52.13
03–14	P1 07OK0100224	JOHN TIDWELL	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		297.67
03–29	P1 07OK0100294	CITIBANK GOV CARD SERVICE	07/14/06	07/14/06	LODGING		191.06

03–29	P1	07OK0100294	DO	07/20/06	07/20/06	AIRFARE/MEMBER	651.10
03–29	P1	07OK0100294	DO	07/20/06	07/20/06	AIRFARE/MEMBER	168.60
						TRAVEL TOTALS:	2,835.85
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL	15.43
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL	1.27
01–04	P2	HCV0700310A	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	8700 BLACKBERRY	110.00
01–05	P1	07OK0100132	CINGULAR WIRELESS	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	1,171.56
01 05	P1	07OK0100128	SBC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	115.58
01–10	P1	07OK0100141	NEWSLINK OF OKLAHOMA INC	12/01/06	12/31/06	NEWSWIRE SERVICE	70.00
01–10	P1	07OK0100136	SBC	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	44.79
01–22	P1	07OK0100144	RICHARD HEDGECOCK	12/26/06	12/26/06	UTILITIES	48.16
01–30	S5	DY703105346		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
01–30	S5	DY703105347		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01-30	S5	DY703105348		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	114.00
01–30	S5	DY703105349		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,113.20
02-14	P1	07OK0100178	CINGULAR WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	188.67
02-14	P1	07OK0100180	LACEY DAVIS	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	126.20
03–29	P1	07OK0100279	T EDWARD ANFINSON	11/04/06	12/03/06	UTILITIES	41.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,207.01
		PRINTING AND REPRODUCTION					
01–05	P1	07OK0100129	DAVID L. ANDRUKITUS, INC.	12/14/06	12/14/06	PRINTING AND REPRODUCTION	21.45
01–10	P1	07OK0100134	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	10.00
01–10	P1	07OK0100135	DO	12/21/06	12/21/06	PRINTING AND REPRODUCTION	24.45
01–10	P1	07OK0100140	DO	12/22/06	12/22/06	PRINTING AND REPRODUCTION	10.00
01–16	OP	07GP0080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION	239.00
01–16	OP	07GP0080603	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	245.00
01–20	OP	07GP0120601	DO	10/06/06	10/06/06	PRINTING	245.00
02–10	P1	07OK0100161	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	PRINTING AND REPRODUCTION	568.00
						PRINTING AND REPRODUCTION TOTALS:	1,362.90
		OTHER SERVICES					
02-14	P1	07OK0100181	HON. JOHN SULLIVAN	09/24/06	12/24/06	INSURANCE	424.50
						OTHER SERVICES TOTALS:	424.50
		SUPPLIES AND MATERIALS					
01–05	P1	07OK0100131	DOW JONES & COMPANY, INC.	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	315.14
01–05	P1	07OK0100130	OKLAHOMA PRESS SERVICE	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL	65.00
01–10	P1	07OK0100133	OFFICE DEPOT CREDIT PLAN	11/29/06	12/24/06	OFFICE SUPPLIES	547.91
01–10	P1	07OK0100137	PETTY'S FINE FOODS, INC.	12/14/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	83.91
01–10	P1	07OK0100138	STAPLES CREDIT PLAN	11/26/06	12/27/06	OFFICE SUPPLIES	157.38
01–12	P1	07CHS000159	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS	300.00
01–16	P2	OSS43523	CAPITOL MARKING PRD.	12/21/06	12/21/06	SELF INKING STAMP - PRINTER 40	12.00
01–16	P2	OSS43523	DO	12/21/06	12/21/06	SELF INKING STAMP - PRINTER 40	12.00
01–18	HV	07A90100055		11/28/06	11/28/06	FRAMING (TRANSFER)	81.00
01–22	P1	07OK0100146	RICHARD HEDGECOCK	11/21/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	149.67
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	16.90
01 23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER	95.88
01–31	SF	DY070100983		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01 31	SF	DY070100984		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN SULLIVAN—Con.							
01–31	SF DY070100985		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–65.00
01–31	SF DY070104165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070104166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–02	P1 070K0100147	OKLAHOMA PRESS SERVICE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		87.49
03–07	P1 070K0100208	IMPERIAL COFFEE SERVICE	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		29.00
03–31	SF DY070300384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF DY070300385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY070300386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.25
03–31	SF DY070300387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–104.50
03–31	SF DY070303425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070303426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
					SUPPLIES AND MATERIALS TOTALS:		1,679.68
	EQUIPMENT						
03–26	P2 OSM85343	CDW GOVERNMENT INC	01/21/07	01/21/07	EXTENDED WARRANTY - 442762 - A		252.72
03–27	F2 RN000018102	DO	03/19/07	03/19/07	LAPTOP - APPLE MACBOOK PRO 2.1		1,685.00
					EQUIPMENT TOTALS:		1,937.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,722.43
					OFFICE TOTALS:		18,722.43
2007 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	114.90	114.90
					PERSONNEL COMPENSATION	147,661.08	147,661.08
					PERSONNEL BENEFITS	732.17	732.17
					TRAVEL	10,314.10	10,314.10
					RENT, COMMUNICATION, UTILITIES	7,176.22	7,176.22
					PRINTING AND REPRODUCTION	2,296.90	2,296.90
					SUPPLIES AND MATERIALS	16,516.22	16,516.22
					EQUIPMENT	10,124.25	10,124.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,935.84	194,935.84
					OFFICE TOTALS:	194,935.84	194,935.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		18.62
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		109.73
03–31	SF DY070301757		03/07/07	03/31/07	FRANKED MAIL		–4.75
03–31	SF DY070301758		03/07/07	03/31/07	FRANKED MAIL		–4.75
03–31	SF DY070301759		03/07/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		114.90
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	02/01/07	03/31/07	SHARED EMPLOYEE		2,700.00
		BAKER,ANTHONY R	01/03/07	03/31/07	STAFF ASSISTANT		7,333.33

			CAPRARA,ANNE M	01/03/07	03/31/07	CHIEF OF STAFF		26,888.90
			DELANEY, ERIC L	01/10/07	03/31/07	LEGISLATIVE ASSISTANT		8,999.99
			GIARDINI,KAY E	02/12/07	03/31/07	DISTRICT OFFICE COORDINATOR		5,444.44
			JAYARATNE, ADRI D.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		14,583.33
			KLUE,JEREL T	02/05/07	03/31/07	DISTRICT DIRECTOR		13,533.33
			MANDEL,IAN B	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,222.22
			OH,ESTHER H	01/12/07	03/31/07	LEGISLATIVE ASSISTANT		9,216.67
			SCHOONOVER,ANGELA R	01/03/07	03/31/07	OFFICE MGR/SCHEDULER		13,444.44
			WALKER, PAMELA J.	01/03/07	03/31/07	CASEWORKER		11,611.10
			WESTERBERG, MIKE I.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,511.10
			WILLIAMSON,MICHAEL D	02/20/07	03/31/07	LEGIS CORRES/STAFF ASST		3,644.45
			ZAKULA,LINDEN M	01/08/07	03/31/07	PRESS SECRETARY		11,527.78
							PERSONNEL COMPENSATION TOTALS:	147,661.08
		PERSONNEL BENEFITS						
01 31	S7	07031000289		01/01/07	01/31/07	TRANSIT BENEFITS		307.12
02–28	S7	07059000299		02/01/07	02/28/07	TRANSIT BENEFITS		307.01
03–31	S7	07090000306		03/01/07	03/31/07	TRANSIT BENEFITS		118.04
							PERSONNEL BENEFITS TOTALS:	732.17
		TRAVEL						
01–26	P1	07OH1300072	HON. BETTY SUTTON	01/12/07	01/16/07	AIRFARE		418.80
02 02	P1	07OH1300080	ANGELA R SCHOONOVER	01/18/07	01/19/07	AIRFARE		578.80
02 07	P1	07OH1300088	HON. BETTY SUTTON	01/25/07	01/29/07	AIRFARE		558.80
02–07	P1	07OH1300085	LINDEN M ZAKULA	01/18/07	01/18/07	LOCAL TRANSPORTATION		10.00
02–15	P1	07OH1300095	HON. BETTY SUTTON	02/05/07	02/05/07	AIRFARE		289.40
02–15	P1	07OH1300093	MIKE WESTERBERG	01/09/07	01/31/07	PRIVATE AUTO MILEAGE		544.32
02-15	P1	07OH1300094	DO	01/09/07	01/31/07	LOCAL TRANSPORTATION		40.25
03 05	P1	07OH1300110	LINDEN M ZAKULA	02/08/07	02/10/07	TRAVEL SUBSISTENCE		72.35
03-05	P1	07OH1300109	MIKE WESTERBERG	02/08/07	02/08/07	LOCAL TRANSPORTATION		5.75
03–12	P1	07OH1300114	ADRI JAYARATNE	02/17/07	02/25/07	TRAVEL SUBSISTENCE		539.11
03–12	P1	07OH1300115	ANNE CAPRARA	02/17/07	02/23/07	TRAVEL SUBSISTENCE		132.17
03 12	P1	07OH1300113	IAN B MANDEL	02/18/07	02/24/07	TRAVEL SUBSISTENCE		375.00
03 12	P1	07OH1300118	MIKE WESTERBERG	02/01/07	02/22/07	PRIVATE AUTO MILEAGE		477.96
03-12	P1	07OH1300119	DO	01/29/07	02/28/07	LOCAL TRANSPORTATION		34.25
03 12	P1	07OH1300123	PAMELA J. WALKER	01/20/07	02/21/07	PRIVATE AUTO MILEAGE		100 38
03–14	P1	07OH1300129	ERIC DELANEY	02/19/07	02/23/07	TRAVEL SUBSISTENCE		170.79
03 14	P1	07OH1300116	KAY E GIARDINI	03/02/07	03/02/07	TRAVEL SUBSISTENCE		48.88
03 14	P1	07OH1300130	LINDEN M ZAKULA	02/17/07	02/23/07	TRAVEL SUBSISTENCE		150.46
03–23	P1	07OH1300141	ANGELA R SCHOONOVER	03/13/07	03/13/07	LOCAL TRANSPORTATION		10.00
03–23	P1	07OH1300140	HON BETTY SUTTON	03/13/07	03/13/07	LOCAL TRANSPORTATION		11 00
03 26	P1	07OH1300145	DO	02/26/07	03/05/07	LOCAL TRANSPORTATION		93.00
03–26	P1	07OH1300147	MIKE WESTERBERG	03/13/07	03/13/07	LOCAL TRANSPORTATION		14.00
03–26	P1	07OH1300148	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION		6.00
03 30	P1	07OH1300134	ESTHER H OH	02/18/07	02/23/07	TRAVEL SUBSISTENCE		380.80
03-30	P1	07OH1300150	HON BETTY SUTTON	02/08/07	02/27/07	AIRFARES		663.00
03–30	P1	07OH1300151	DO	02/06/07	02/24/07	TRAVEL SUBSISTENCE		3,241.83
03 30	P1	07OH1300152	DO	02/12/07	03/01/07	AIRFARES MEMBER AND STAFF		1,347.00
							TRAVEL TOTALS:	10,314.10
		RENT, COMMUNICATION, UTILITIES						
02 02	P1	07OH1300082	ANTHONY R BAKER	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		45.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BETTY SUTTON—Con.								
02–07	P1	07OH1300092	ATT	01/03/07	01/19/07	TELECOMMUNICATIONS CHARGES		245.58
02–16	P1	07OH1300096	ANGELA R SCHOONOVER	01/30/07	01/30/07	POSTAGE/MAILING SERVICE		9.16
02–20	P1	07OH1300098	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		15.79
02–23	P1	07OH1300103	LINDEN M ZAKULA	01/01/07	12/31/07	UTILITIES		199.00
02–26	S4	07057001150		01/03/07	01/31/07	RECORDING (TRANSFER)		67.12
02–28	S5	DY706104845		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		71.51
02–28	S5	DY706104846		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		25.89
02–28	S5	DY706104849		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706104850		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY706104851		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		51.22
03–05	P1	07OH1300105	CENTURYTEL	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES		1,325.22
03–05	P1	07OH1300106	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		10.46
03–05	P2	HCV0701294	VERIZON WIRELESS	02/13/07	02/13/07	8703 BLACKBERRY		299.97
03–05	P2	HCV0701294	DO	02/13/07	02/13/07	8703 BLACKBERRY		299.97
03–12	P1	07OH1300124	ATT	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		387.15
03–12	P1	07OH1300126	CENTURYTEL	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES		548.27
03–15	P2	HCV0701359	VERIZON WIRELESS	02/21/07	02/21/07	8703 BLACKBERRY		99.99
03–23	P1	07OH1300142	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES		168.89
03–23	P1	07OH1300143	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES		171.66
03–26	S4	07085001095		02/01/07	02/28/07	RECORDING (TRANSFER)		330.73
03–30	P1	07OH1300153	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		10.82
03–30	P2	HCV0701517	VERIZON WIRELESS	03/07/07	03/07/07	7250 BLACKBERRY		59.98
03–30	P2	HCV0701517	DO	03/07/07	03/07/07	OVERNIGHT DELIVERY		14.99
03–31	S5	DY070400187		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY070400881		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY070402701		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,281.17
03–31	S5	DY070407221		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		71.51
03–31	S5	DY070407920		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		36.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,176.22
		PRINTING AND REPRODUCTION						
01–26	S3	07026000242		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		77.70
02–02	P1	07OH1300083	ACCURATE WORD LLC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION		101.70
02–07	P1	07OH1300089	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		57.50
02–20	P1	07OH1300097	ACCURATE WORD LLC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		41.85
02–23	S3	07054000174		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		50.40
03–05	P1	07OH1300107	ACCURATE WORD LLC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION		128.80
03–12	P1	07OH1300127	DO	02/19/07	02/19/07	PRINTING AND REPRODUCTION		1,065.50
03–14	P1	07OH1300128	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION		84.95
03–21	P1	07OH1300132	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		124.50
03–21	P1	07OH1300133	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		492.10
03–26	S3	07085000204		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		71.90
						PRINTING AND REPRODUCTION TOTALS:		2,296.90
		SUPPLIES AND MATERIALS						
01–18	P2	OSS43726	AMERICAN BUSINESS TECHNOLOGY	01/10/07	01/10/07	TONER - FOR HP 4620DTN, BLACK		283.80

01-18	P2	OSS43726	DO	01/10/07	01/10/07	TONER - FOR HP 4620DTN, CYAN,		384.20
01-18	P2	OSS43726	DO	01/10/07	01/10/07	TONER - FOR HP 4620DTN, YELLO		384.20
01-18	P2	OSS43726	DO	01/10/07	01/10/07	TONER - FOR HP 4620DTN, MAGE		384.20
01-31	S1	DY070101609		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		798.53
02-02	P1	07OH1300081	LINDEN M ZAKULA	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL		40.00
02-07	P1	07OH1300087	ANGELA R SCHOONOVER	01/19/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		8.95
02-07	P1	07OH1300091	ANTHONY R BAKER	01/29/07	01/29/07	OFFICE SUPPLIES		20.00
02-07	P1	07OH1300086	LINDEN M ZAKULA	01/29/07	01/30/07	OFFICE SUPPLIES		448.85
02-20	P1	07OH1300100	ANGELA R SCHOONOVER	02/06/07	02/06/07	OFFICE SUPPLIES		777.97
02-20	P1	07OH1300099	LEADERSHIP DIRECTORIES, INC.	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL		450.00
02-20	P1	07OH1300101	THE WASHINGTON POST	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		115.48
02-28	S1	DY070200385		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		863.52
03-01	P2	OSS44310	AMERICAN BUSINESS TECHNOLOGY	02/15/07	02/15/07	HP BLACK TONER - # C9720A		579.60
03-05	P1	07OH1300104	ANNE CAPRARA	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		108.46
03-05	P1	07OH1300108	DISTRICT SUPPLY CENTER	02/05/07	02/05/07	OFFICE SUPPLIES		428.85
03-05	P1	07OH1300111	LINDEN M ZAKULA	02/11/07	02/11/07	OFFICE SUPPLIES		22.26
03-09	P2	OSS44258	CAPITOL MARKING PRD.	02/13/07	02/13/07	SELF-INKING PRINTER 15 BLUE IN		44.00
03-12	P1	07OH1300120	CONGRESSIONAL QUARTERLY INC.	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
03-12	P1	07OH1300121	DO	01/01/07	01/01/08	FEDNET SUBSCRIPTION		1,104.09
03-12	P1	07OH1300125	DISTRICT SUPPLY CENTER	02/20/07	02/20/07	OFFICE SUPPLIES		428.85
03-12	P1	07OH1300122	THE NEW YORK TIMES	01/31/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		297.60
03-14	P1	07OH1300117	KAY E GIARDINI	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		319.80
03-14	P1	07OH1300131	LINDEN M ZAKULA	02/24/07	02/24/07	OFFICE SUPPLIES		36.74
03-21	P1	07OH1300135	AKRON BEACON JOURNAL	02/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL		87.31
03-21	P1	07OH1300136	SUN NEWSPAPERS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		82.60
03-21	P1	07OH1300137	THE GAZETTE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		96.00
03-23	P1	07OH1300139	HON BETTY SUTTON	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS		576.35
03-26	P1	07OH1300149	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER		100.36
03-27	P1	07OH1300146	THE BARBERTON HERALD	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		25.00
03-31	SF	DY070300044		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.50
03-31	SF	DY070300045		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	SF	DY070300046		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070303130		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303131		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303132		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	S1	DY070300394		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,287.60
						SUPPLIES AND MATERIALS TOTALS:		16,516.22
		EQUIPMENT						
01-31	S8	MA000670647		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,971.65
02-27	S8	MA000677214		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,503.59
02-27	S8	MA000677215		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		266.84
02-28	S8	MA000669495		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		14.94
03-30	S8	MA000687944		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,367.23
						EQUIPMENT TOTALS:		10,124.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,935.84
						OFFICE TOTALS:		194,935.84

2007 HON. JOHN E SWEENEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	58,085.38	58,085.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con.							
2007 HON JOHN E SWEENEY – Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,085.38	58,085.38
					OFFICE TOTALS:	58,085.38	58,085.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADER, JAMES M.	01/03/07	01/30/07	STAFF ASSISTANT (P)		197.04
		DO	01/03/07	01/30/07	STAFF ASSISTANT (P) (OTHER COMPENSATION)		1,970.37
		CERNIK, AMANDA	01/03/07	01/30/07	STAFF ASSISTANT		248.90
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,488.90
		CLARK JR, JAMES E.	01/03/07	01/30/07	NO COUNTRY REPRESENTATIVE		251.48
		DO	01/03/07	01/30/07	NO COUNTRY REPRESENTATIVE (OTHER COMPENSATION)		3,772.23
		DOHERTY, ROBERT A.	01/03/07	01/30/07	DEPUTY PRESS SECRETARY		129.64
		DO	01/03/07	01/30/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,296.30
		DONOVAN, MAUREEN O.	01/03/07	01/30/07	DISTRICT DIRECTOR		404.45
		DO	01/03/07	01/30/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,044.45
		FRANCES, JULIE	01/03/07	01/30/07	PART-TIME EMPLOYEE		51.86
		DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		518.53
		MURPHY, MICHAEL V.	01/03/07	01/30/07	STAFF ASSISTANT		140.01
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,400.01
		NEAL, MICHAEL E.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT		181.48
		DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,814.82
		NEDWICK, CHRISTOPHER J.	01/03/07	01/30/07	PART-TIME EMPLOYEE		207.41
		DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,074.08
		O'NEILL, SEAN K.	01/03/07	01/30/07	CHIEF OF STAFF		828.74
		DO	01/03/07	01/30/07	CHIEF OF STAFF (OTHER COMPENSATION)		11,602.34
		PALMER, BARBARA H.	01/03/07	01/30/07	OFFECE MGR/CASEWORKER-CLIFTON		202.23
		DO	01/03/07	01/30/07	OFFECE MGR/CASEWORKER-CLIFTON (OTHER COMPENSATION)		3,033.34
		PATRICOLA, LORI A.	01/03/07	01/30/07	STAFF ASSISTANT		197.04
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,955.56
		RAUCCI, PATRICIA L.	01/03/07	01/30/07	CASEWORKER-CLIFTON PARK		277.41
		DO	01/03/07	01/30/07	CASEWORKER-CLIFTON PARK (OTHER COMPENSATION)		4,161.11
		RAYBALL, WILLIAM M.	01/03/07	01/30/07	STAFF ASSISTANT		222.97
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,229.64
		ROSSITER, BRIAN	01/03/07	01/30/07	STAFF ASSISTANT		25.93
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		259.27
		SAMPSON, JOANNE P.	01/03/07	01/30/07	CASEWORKER-DELHI		202.23
		DO	01/03/07	01/30/07	CASEWORKER-DELHI (OTHER COMPENSATION)		3,033.34
		SANVILLE, VICTORIA	01/03/07	01/03/07	SCHEDULE COORDINATOR		111.12
		DO	01/03/07	01/03/07	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,111.12
		SMITH JR, KEVIN T.	01/03/07	01/30/07	PART-TIME EMPLOYEE		140.01
		DO	01/03/07	01/30/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,400.01
		TEPEDINO, KIMBERLEE A.	01/03/07	01/30/07	SCHEDULER-DISTRICT		181.48
		DO	01/03/07	01/30/07	SCHEDULER-DISTRICT (OTHER COMPENSATION)		2,722.23

			WESTON, IAN P.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	181.48
			DO	01/03/07	01/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,814.82
						PERSONNEL COMPENSATION TOTALS:	58,085.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,085.38
						OFFICE TOTALS:	58,085.38

2006 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY070102044		12/01/06	12/31/06	FRANKED MAIL	-6.63
01-31	SF	DY070102045		12/01/06	12/31/06	FRANKED MAIL	-5.85
01-31	SF	DY070102049		12/01/06	12/31/06	FRANKED MAIL	-4.36
01-31	SF	DY070102052		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102053		12/01/06	12/31/06	FRANKED MAIL	-5.85
01-31	SF	DY070102056		12/01/06	12/31/06	FRANKED MAIL	-4.73
01-31	SF	DY070102057		12/01/06	12/31/06	FRANKED MAIL	-5.20
01-31	SF	DY070102876		12/01/06	12/31/06	FRANKED MAIL	-4.06
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	424.72
						FRANKED MAIL TOTALS:	384.09

PERSONNEL COMPENSATION

			ADER, JAMES M.	12/01/06	01/02/07	STAFF ASSISTANT (P)	1,514.07
			DO	01/01/07	01/02/07	STAFF ASSISTANT (P) (OTHER COMPENSATION)	140.74
			ANFINSON, SUSAN	12/01/06	12/25/06	SHARED EMPLOYEE	-23.35
			ANFINSON, T E.	01/01/07	01/02/07	SHARED EMPLOYEE	4,160.00
			CARLSON, MELISSA K.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	444.44
			DO	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,444.44
			CERNIK, AMANDA	01/01/07	01/02/07	STAFF ASSISTANT	17.77
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	177.77
			CLARK JR, JAMES E	01/01/07	01/02/07	NO COUNTRY REPRESENTATIVE	17.96
			DO	01/01/07	01/02/07	NO COUNTRY REPRESENTATIVE (OTHER COMPENSATION)	269.44
			DOHERTY, ROBERT A.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	9.25
			DO	01/01/07	01/02/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	92.59
			DONOVAN, MAUREEN O.	01/01/07	01/02/07	DISTRICT DIRECTOR	28.88
			DO	01/01/07	01/02/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	288.88
			FRANCES, JULIE	01/01/07	01/02/07	PART-TIME EMPLOYEE	3.70
			DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	37.03
			MURPHY, MICHAEL V	01/01/07	01/02/07	STAFF ASSISTANT	9.99
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	99.99
			NEAL, MICHAEL E	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	12.96
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	129.62
			NEDWICK, CHRISTOPHER J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	14.81
			DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	148.14
			O'NEILL, SEAN K.	01/01/07	01/02/07	CHIEF OF STAFF	59 19
			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	828.73
			PALMER, BARBARA H.	01/01/07	01/02/07	OFFECE MGR/CASEWORKER-CLIFTON	14.44
			DO	01/01/07	01/02/07	OFFECE MGR/CASEWORKER-CLIFTON (OTHER COMPENSATION)	216.66
			PATRICOLA, LORI A.	01/01/07	01/02/07	STAFF ASSISTANT	14.07
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	211.11
			RAUCCI, PATRICIA L.	01/01/07	01/02/07	CASEWORKER-CLIFTON PARK	19.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
			DO	01/01/07	01/02/07	CASEWORKER-CLIFTON PARK (OTHER COMPENSATION)		297.22
			RAYBALL, WILLIAM M.	01/01/07	01/02/07	STAFF ASSISTANT		15.92
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		159.25
			ROSSITER, BRIAN	01/01/07	01/02/07	STAFF ASSISTANT		1.85
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		18.51
			SAMPSON, JOANNE P.	01/01/07	01/02/07	CASEWORKER-DELHI		14.44
			DO	01/01/07	01/02/07	CASEWORKER-DELHI (OTHER COMPENSATION)		216.66
			SANVILLE, VICTORIA	01/01/07	01/02/07	SCHEDULE COORDINATOR		222.21
			DO	01/01/07	01/02/07	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,222.21
			SMITH JR, KEVIN T	01/01/07	01/02/07	PART-TIME EMPLOYEE		9.99
			DO	01/01/07	01/02/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		99.99
			TEPEDINO, KIMBERLEE A.	01/01/07	01/02/07	SCHEDULER-DISTRICT		12.96
			DO	01/01/07	01/02/07	SCHEDULER-DISTRICT (OTHER COMPENSATION)		194.44
			WESTON, IAN P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		12.96
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		129.62
							PERSONNEL COMPENSATION TOTALS:	17,031.36
		TRAVEL						
01–18	P1	07NY2000137	CITIBANK GOV CARD SERVICE	12/05/06	12/05/06	AIRFARE ALB-DCA MEMBER 3226		306.80
01–18	P1	07NY2000138	DO	12/06/06	12/06/06	AIRFARE DCA-ALB MEMBER 5983		377.30
01–18	P1	07NY2000140	DO	12/12/06	12/12/06			615.10
01–18	P1	07NY2000141	DO	12/21/06	12/21/06	A/F BWI-ALB-BWI O'NEILL 5167		183.10
02–14	P1	07NY2000180	DO	09/29/06	09/29/06	AIRFARE		15.00
02–20	P1	07NY2000187	DO	12/29/06	12/29/06	LOCAL TRANSPORTATION		20.00
03–23	P1	07NY2000244	DO	07/27/06	07/27/06	AIRFARE DC-ALB MBR 2605		269.30
03–23	P1	07NY2000245	DO	07/28/06	07/28/06	AIRFARE ALB-DC MBR 2707		327.80
							TRAVEL TOTALS:	2,114.40
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		349.07
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		641.10
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL		6.07
01–10	P1	07NY2000135	DCG DEVELOPMENT CO	11/15/06	12/20/06	UTILITIES		335.06
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		691.19
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		7.53
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		641.10
01–18	P1	07NY2000142	VERIZON WIRELESS	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		70.57
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		5.75
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01–30	S5	DY703104942		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.53
01–30	S5	DY703104943		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		286.72
01–30	S5	DY703104947		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		60.00
01–30	S5	DY703104948		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		160.00
01–30	S5	DY703104949		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,176.83
02–05	P1	07NY2000152	TIME-WARNER CABLE	11/11/06	12/10/06	UTILITIES		65.69

02–09	HR	397212	VERIZON ONLINE	11/25/06	12/24/06	REFUND;OVERPAYMENT	–43.32
02–12	P1	07NY2000175	VERIZON WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	70.47
02-13	HR	397214	DELHI TELEPHONE COMPANY	12/01/06	12/31/06	REFUND; OVERPAYMENT	–111.27
02–14	P1	07NY2000181	CENTRAL HUDSON GAS & ELECTRIC	12/08/06	01/12/07	UTILITIES	41.36
02–14	P1	07NY2000174	VERIZON WIRELESS	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	70.59
02-26	P1	07NY2000209	DO	12/20/06	01/03/07	TELECOMMUNICATIONS CHARGES	50.81
03 08	P1	07NY2000213	DCG DEVELOPMENT CO	12/20/06	01/02/07	UTILITIES	124.91
03–13	HR	397233	TIME WARNER CABLE	12/20/06	01/19/07	REFUND; OVERPAYMENT	–18.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,831.82
		PRINTING AND REPRODUCTION					
01–17	P1	07NY2000131	CAPITAL MAIL SERVICES LLC	07/11/06	07/11/06	PRINTING AND REPRODUCTION	5,575.00
01–17	P1	07NY2000136	DO	05/16/06	05/16/06	ADVERTISING	1,256.62
						PRINTING AND REPRODUCTION TOTALS:	6,831.62
		OTHER SERVICES					
01–05	P1	07NY2000128	PROSHRED SECURITY	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE	300.00
02–13	CO	021307044A	ROYAL CARTING SERVICE CO	10/01/06	10/31/06	CANCELED CHECK - STOP PAYMENT	–37.26
						OTHER SERVICES TOTALS:	262.74
		SUPPLIES AND MATERIALS					
01-05	P1	07NY2000129	HAMILTON NEWS CO, INC	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	5.00
01–10	P1	07NY2000134	BARBARA H PALMER	01/02/07	01/02/07	OFFICE SUPPLIES	34 00
01–10	P1	07NY2000130	HSBC BUSINESS SOLUTIONS	12/13/06	12/13/06	OFFICE SUPPLIES	31.96
01–18	P1	07NY2000139	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	425.73
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.01
01–26	P1	07NY2000144	CRYSTAL ROCK WATER COMPANY	12/06/06	12/31/06	BOTTLED WATER	11.89
01–31	SF	DY070100832		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01 31	SF	DY070100833		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100834		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100835		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100836		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01-31	SF	DY070100837		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100838		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01 31	SF	DY070101635		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 9.25
01–31	SF	DY070101636		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01 31	SF	DY070101638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070103329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01 31	SF	DY070103330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103334		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103337		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01 31	SF	DY070103340		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01-31	SF	DY070103341		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–09	HR	397212	JOHNSON NEWSPAPER CORP.	03/17/06	03/17/07	REFUND;SUB CANCELLATION	–95.19
02 09	HR	397212	THE BUSINESS REVIEW	09/22/06	09/22/07	REFUND;SUB CANCELLATION	–64.56
02–09	HR	397212	THE REPORTER COMPANY	02/09/06	02/09/07	REFUND. SUB. CANCELLATION	–9.15
02–12	P1	07NY2000176	HSBC BUSINESS SOLUTIONS	12/13/06	12/13/06	OFFICE SUPPLIES	29.99
02–22	HR	397220	CENTRAL NEW YORK	01/10/06	01/08/07	REFUND; SUB. CANCELLATION	–195.00
02 22	HR	397220	DO	01/10/06	01/08/07	REFUND; SUB. CANCELLATION	–21.45
02-22	HR	397220	THE POST STAR	04/19/06	04/19/07	REFUND; SUB. CANCELLATION	–83.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN E. SWEENEY—Con.							
03–31	SF DY070300281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
03–31	SF DY070300282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
					SUPPLIES AND MATERIALS TOTALS:		–194.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,261.18
					OFFICE TOTALS:		31,261.18
2007 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	423.30	423.30
					PERSONNEL COMPENSATION	193,227.78	193,227.78
					PERSONNEL BENEFITS	89.37	89.37
					TRAVEL	9,904.80	9,904.80
					RENT, COMMUNICATION, UTILITIES	21,796.98	21,796.98
					PRINTING AND REPRODUCTION	177.85	177.85
					OTHER SERVICES	627.10	627.10
					SUPPLIES AND MATERIALS	6,324.53	6,324.53
					EQUIPMENT	5,631.99	5,631.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,203.70	238,203.70
					OFFICE TOTALS:	238,203.70	238,203.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		254.03
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		169.27
					FRANKED MAIL TOTALS:		423.30
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/07	03/31/07	SHARED EMPLOYEE		4,033.34
		BECK, STEPHEN B.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,000.00
		BROWN, DANIEL S.	01/03/07	02/28/07	STAFF ASSISTANT		7,250.01
		CESARONE, ELLEN D.	01/04/07	03/31/07	SPECIAL EVENTS COORDINATOR		7,941.00
		ESPINOSA, CARLOS	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		21,120.01
		GOOD, ANDREW	01/03/07	03/31/07	DIR OF IMMIGRATION REF		13,888.90
		HEATHERLY, CHARLES L.	01/03/07	03/31/07	LEGISLATIVE ASST/SECRETARY		15,888.90
		HOULTON, TYLER Q.	01/03/07	01/30/07	LEGISLATIVE COORDINATOR		2,644.45
		KOEPPEN, CAROL A.	01/03/07	03/31/07	STAFF ASSISTANT		13,444.44
		LEIGHTY, EDWARD A.	01/03/07	03/31/07	CONSTITUENT ADVOCATE		8,800.01
		ROTH, ADAM S.	01/03/07	03/31/07	LEGISLATIVE ANALYST		14,305.57
		RUSSELL, CHARLOTTE A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		1,466.67
		THURMOND, MARY A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		11,600.01
		TREVITHICK, CYNTHIA G.	01/03/07	03/31/07	SENIOR ISSUES LIAISON		9,777.77
		VAN KEUREN, EDMUND T.	01/03/07	03/31/07	CASEWORK COORDINATOR		14,177.77
		ZIMMERMAN, MACARTHUR J.	01/03/07	02/28/07	CHIEF OF STAFF		33,333.36
		ZVONEK, DUSTIN A.	01/03/07	03/31/07	CONSTITUENT CASEWORKER		8,555.57
					PERSONNEL COMPENSATION TOTALS:		193,227.78

		PERSONNEL BENEFITS					
01–31	S7	07031000090		01/01/07	01/31/07	TRANSIT BENEFITS	44.74
02–28	S7	07059000092		02/01/07	02/28/07	TRANSIT BENEFITS	44.63
						PERSONNEL BENEFITS TOTALS:	89.37
		TRAVEL					
01 16	P1	07C00600101	DANIEL SATISH BROWN	01/05/07	01/08/07	TRAVEL SUBSISTENCE	252.10
01–16	P1	07C00600102	DO	01/05/07	01/08/07	AIRFARE DC/DEN/DC #8234	353.21
01–16	P1	07C00600110	HON. TOM TANCREDO	01/03/07	01/03/07	CAB FARE	8.00
01–31	HV	07A90300217	DO	01/03/07	01/03/07	CORR. 01/16/07 P107C00600110	–8.00
02–06	P1	07C00600128	DANIEL SATISH BROWN	01/21/07	01/23/07	GASOLINE	52.97
02 06	P1	07C00600130	MARY ASHLING THURMOND	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	19.79
02–12	P1	07C00600138	CITIBANK GOV CARD SERVICE	01/09/07	01/09/07	AIRFARE FEE	20.00
02–12	P1	07C00600138	DO	01/19/07	01/19/07	AIRFARE/MEMBER	412.40
02–12	P1	07C00600138	DO	01/19/07	01/19/07	AIRFARE/BROWN	635.20
02–12	P1	07C00600138	DO	01/19/07	01/19/07	AIRFARE CHANGE FEE	200.00
02–12	P1	07C00600138	DO	01/22/07	01/22/07	AIRFARE/MEMBER	824.79
02–16	P1	07C00600142	ADAM SAMUEL ROTH	01/31/07	02/02/07	TRAVEL SUBSISTENCE	671.51
02–16	P1	07C00600143	DUSTIN A ZVONEK	01/19/07	01/31/07	PRIVATE AUTO MILEAGE	83.00
02 16	P1	07C00600141	HON TOM TANCREDO	01/16/07	02/04/07	TRAVEL SUBSISTENCE	147.27
02–20	P1	07C00600148	ANDREW RICHARD GOOD	02/08/07	02/09/07	MEALS ON TRAVEL	41.68
02–20	P1	07C00600149	EDWARD A LEIGHTY	01/17/07	02/02/07	PRIVATE AUTO MILEAGE	76.74
02–20	P1	07C00600150	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION	8.00
03 05	P1	07C00600152	DUSTIN A ZVONEK	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	41.50
03–16	P1	07C00600169	ADAM SAMUEL ROTH	03/05/07	03/06/07	AIRFARE IAD-DEN-IAD/ROTH	615 79
03–16	P1	07C00600170	DO	03/05/07	03/06/07	TRAVEL SUBSISTENCE	302.17
03–22	P1	07C00600176	CITIBANK GOV CARD SERVICE	01/30/07	02/19/07	LOCAL TRANSPORTATION	55.25
03–22	P1	07C00600176	DO	02/10/07	02/26/07	GASOLINE	137.69
03–22	P1	07C00600176	DO	02/09/07	02/09/07	CAR RENTAL	131.73
03 22	P1	07C00600176	DO	02/09/07	02/09/07	LODGING	478.00
03 22	P1	07C00600177	DO	02/11/07	02/11/07	AIRFARE UPGRADES	600.00
03–22	P1	07C00600177	DO	02/16/07	02/16/07	AIRFARE/MEMBER	376.41
03 22	P1	07C00600177	DO	02/12/07	02/12/07	AIRFARE/MEMBER	376.41
03–22	P1	07C00600177	DO	02/26/07	02/26/07	AIRFARE/MEMBER	412.40
03–22	P1	07C00600179	DO	01/31/07	01/31/07	AIRFARE/MEMBER	376.41
03 22	P1	07C00600179	DO	02/08/07	02/08/07	AIRFARE/MEMBER	265.40
03–22	P1	07C00600179	DO	02/08/07	02/09/07	AIRFARE/BROWN	541.20
03–22	P1	07C00600179	DO	02/09/07	02/09/07	AIRFARE/MEMBER DFW-DCA	138.40
03–22	P1	07C00600179	DO	02/09/07	02/09/07	AIRFARE/MEMBER JAN-DFW	293.40
03–23	P1	07C00600180	ADAM SAMUEL ROTH	01/31/07	02/03/07	AIRFARE	592 79
03–23	P1	07C00600191	EDMUND T VAN KEUREN	01/03/07	01/21/07	PRIVATE AUTO MILEAGE	85.49
03–23	P1	07C00600192	ELLEN DOROTHY CESARONE	01/09/07	02/28/07	PRIVATE AUTO MILEAGE	61.00
03–23	P1	07C00600195	QWEST	01/28/07	02/27/07	PRIVATE AUTO MILEAGE	201.70
03–26	P1	07C00600197	DUSTIN A ZVONEK	03/08/07	03/08/07	LOCAL TRANSPORTATION	15.00
03 29	P1	07C00600204	HON. TOM TANCREDO	03/06/07	03/06/07	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	9,904.80
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	07C00600098	DISH NETWORK	01/07/07	02/06/07	UTILITIES	59.98
01 16	P1	07C00600111	MARY ASHLING THURMOND	01/08/07	01/08/07	POSTAGE	4.55
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	17.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. THOMAS G. TANCREDO—Con.								
01–22	P1	07C00600116	XCEL ENERGY	11/29/06	01/03/07	UTILITIES		365.59
01–23	P9	C00602R0701	HUBERT T MORROW	01/01/07	01/31/07	LITTLETON RENT		685.00
01–23	P9	C00603R0701	PEGASUS GREENWOOD LLC	01/01/07	01/31/07	RENT-CENTENNIAL		3,192.04
01–23	P9	C00601R0701	WILCOX PROFESSIONAL BLDG, INC.	01/01/07	01/31/07	CASTLE ROCK RENT		550.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL		142.48
02–06	P1	07C00600133	DISH NETWORK	02/07/07	03/06/07	UTILITIES		59.98
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		40.54
02–16	P1	07C00600139	CHARLES L. HEATHERLY	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		116.79
02–16	P1	07C00600140	XCEL ENERGY	01/03/07	01/30/07	UTILITIES		195.49
02–16	P1	07C00600145	DO	01/08/07	01/08/07	UTILITIES		247.16
02–20	P9	C00602R0702	HUBERT T MORROW	02/01/07	02/28/07	LITTLETON RENT		750.00
02–20	P9	C00602R701A	DO	01/01/07	01/31/07	LITTLETON RENT		65.00
02–20	P9	C00603R0702	PEGASUS GREENWOOD LLC	02/01/07	02/28/07	RENT-CENTENNIAL		3,192.04
02–20	P9	C00601R0702	WILCOX PROFESSIONAL BLDG, INC.	02/01/07	02/28/07	CASTLE ROCK RENT		550.00
02–20	P1	07C00600151	XCEL ENERGY	01/03/07	01/30/07	UTILITIES		215.66
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		190.86
02–22	P2	HCV0700945	VERIZON WIRELESS	02/03/07	02/03/07	OVERNIGHT DELIVERY		14.99
02–28	S5	DY706101370		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		114.86
02–28	S5	DY706101371		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42.05
02–28	S5	DY706101376		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706101377		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY706101378		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		921.97
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL		26.91
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		46.81
03–12	P1	07C00600164	DO	02/02/07	02/02/07	POSTAGE/MAILING SERVICE		13.74
03–12	P1	07C00600158	MCI COMM SERVICE	01/09/07	02/09/07	TELECOMMUNICATIONS CHARGES		983.24
03–12	P1	07C00600160	QWEST	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		122.46
03–12	P1	07C00600161	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		461.70
03–12	P1	07C00600162	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		213.61
03–12	P1	07C00600163	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		243.44
03–13	P9	C00601R701A	WILCOX PROFESSIONAL BLDG, INC.	01/01/07	01/31/07	CASTLE ROCK RENT INCREASE		250.00
03–13	P9	C00601R702A	DO	02/01/07	02/28/07	CASTLE ROCK RENT INCREASE		250.00
03–16	P1	07C00600173	DISH NETWORK	03/07/07	04/06/07	UTILITIES		59.98
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		45.71
03–16	P1	07C00600172	XCEL ENERGY	01/30/07	02/28/07	UTILITIES		199.56
03–19	P1	07C00600174	DO	01/30/07	02/28/07	UTILITIES		178.97
03–20	P9	C00602R0703	HUBERT T. MORROW	03/01/07	03/31/07	LITTLETON RENT		750.00
03–20	P9	C00603R0703	PEGASUS GREENWOOD LLC	03/01/07	03/31/07	RENT-CENTENNIAL		3,192.04
03–20	P9	C00601R0703	WILCOX PROFESSIONAL BLDG, INC.	03/01/07	03/31/07	CASTLE ROCK RENT		800.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		9.07
03–23	P1	07C00600184	QWEST	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		65.03
03–26	P1	07C00600200	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		243.44
03–29	P1	07C00600203	DOUGLAS COUNTY TREASURER	03/09/07	03/09/07	TEMPORARY SPACE RENTAL		85.00

03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	57.69
03–31	S5	DY070400493		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401128		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY070405350		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,269.70
03–31	S5	DY070407636		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	114.86
03–31	S5	DY070410772		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	35.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,796.98
		PRINTING AND REPRODUCTION					
01–26	S3	07026000065		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	4.80
02–28	P2	OSP44245	ACCURATE WORD LLC.	02/12/07	02/12/07	250- WHITE STOCK BUSINESS CARD	39.90
02–28	P2	OSP44245	DO	02/12/07	02/12/07	250- BUFF STOCK BUSINESS CARDS	120.95
03–29	P1	07C00600208	HUBERT T. MORROW	01/01/07	02/01/07	PRINTING AND REPRODUCTION	12.20
						PRINTING AND REPRODUCTION TOTALS:	177.85
		OTHER SERVICES					
02–08	P1	07C00600136	SYSTEM COMMUNICATIONS, INC.	01/09/07	01/09/07	SERVICE CONTRACT	135.00
03–12	P1	07C00600165	SUSAN LYNN ANFINSON	12/29/06	06/09/07	INSURANCE	492.10
						OTHER SERVICES TOTALS:	627.10
		SUPPLIES AND MATERIALS					
01–16	P1	07C00600109	HON. TOM TANCREDO	01/06/07	01/08/07	OFFICE SUPPLIES	165.39
01–31	S1	DY070101336		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	54.32
02–06	P1	07C00600134	DEEP ROCK WATER COMPANY	01/11/07	01/23/07	BOTTLED WATER	31.39
02–06	P1	07C00600135	HELLO DIRECT, INC.	01/09/07	01/09/07	OFFICE SUPPLIES	32.91
02–06	P1	07C00600129	HON. TOM TANCREDO	01/14/07	01/16/07	OFFICE SUPPLIES	153.23
02–06	P1	07C00600127	QUILL CORPORATION	01/09/07	01/09/07	OFFICE SUPPLIES	193.09
02–16	P1	07C00600144	ALL COPY PRODUCTS	01/29/07	01/29/07	OFFICE SUPPLIES	283.91
02–20	P1	07C00600147	QUILL CORPORATION	01/30/07	01/30/07	OFFICE SUPPLIES	195.87
02–28	S1	DY070200107		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	434.55
03–05	P1	07C00600153	ADAM SAMUEL ROTH	02/06/07	02/06/07	OFFICE SUPPLIES	62.99
03–05	P1	07C00600154	HON. TOM TANCREDO	02/20/07	02/20/07	LEASED AUTO EXPENSE	810.52
03–12	P1	07C00600156	DO	02/12/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	14.94
03–12	P1	07C00600157	DO	02/27/07	02/27/07	OFFICE SUPPLIES	90.23
03–12	P1	07C00600166	US CAPITOL HISTORICAL SOCIETY	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL	200.00
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706001	DO	01/09/07	01/09/07	BOTTLED WATER	33.99
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07C00600168	HUBERT T. MORROW	02/01/07	02/28/07	OFFICE SUPPLIES	10.80
03–16	P1	07C00600167	MACARTHUR J ZIMMERMAN	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	129.24
03–16	P1	07C00600171	DO	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL	49.90
03–19	P1	07C00600175	NATIONAL JOURNAL GROUP, INC.	02/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–22	P1	07C00600178	MARY ASHLING THURMOND	01/10/07	01/10/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–23	P1	07C00600194	ALL COPY PRODUCTS	03/14/07	03/14/07	OFFICE SUPPLIES	347.45
03–23	P1	07C00600185	CAROL ANN KOEPPEN	02/20/07	02/20/07	OFFICE SUPPLIES	10.00
03–23	P1	07C00600181	DEEP ROCK WATER COMPANY	02/07/07	02/20/07	BOTTLED WATER	23.37
03–23	P1	07C00600193	ELLEN DOROTHY CESARONE	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03–23	P1	07C00600183	MACARTHUR J ZIMMERMAN	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	149.00
03–26	P1	07C00600198	ADAM SAMUEL ROTH	03/16/07	03/16/07	OFFICE SUPPLIES	220.36
03–26	P1	07C00600196	ELLEN DOROTHY CESARONE	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03–26	P1	07C00600199	QUILL CORPORATION	03/07/07	03/07/07	OFFICE SUPPLIES	13.52
03–26	P1	07C00600201	DO	01/09/07	01/09/07	OFFICE SUPPLIES	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. THOMAS G. TANCREDO Con.								
03 26	P1	07C00600202	DO	01/09/07	01/09/07	OFFICE SUPPLIES		180.09
03-29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03-29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER		36.98
03 29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		33.99
03 29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	P1	07C00600205	QUILL CORPORATION	03/07/07	03/07/07	OFFICE SUPPLIES		85.60
03-29	P1	07C00600206	DO	03/12/07	03/12/07	OFFICE SUPPLIES		13.52
03-31	S1	DY070300108		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		96.40
						SUPPLIES AND MATERIALS TOTALS:		6,324.53
		EQUIPMENT						
01-31	S8	MA000667228		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,877.33
02 27	S8	MA000676323		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,877.33
03 30	S8	MA000685238		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,877.33
						EQUIPMENT TOTALS:		5,631.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,203.70
						OFFICE TOTALS:		238,203.70
2006 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		279.76
						FRANKED MAIL TOTALS:		279.76
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/07	01/02/07	SHARED EMPLOYEE		91.66
			BROWN, DANIEL S.	01/01/07	01/02/07	STAFF ASSISTANT		249.99
			ESPINOSA, CARLOS	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		479.99
			GOOD, ANDREW	01/01/07	01/02/07	DIR OF IMMIGRATION REF		277.77
			HEATHERLY, CHARLES L.	01/01/07	01/02/07	LEGISLATIVE ASST/SECRETARY		361.11
			HOULTON, TYLER Q.	01/01/07	01/02/07	LEGISLATIVE COORDINATOR		188.88
			KOEPPEN, CAROL A	01/01/07	01/02/07	STAFF ASSISTANT		305.55
			LEIGHTY, EDWARD A	01/01/07	01/02/07	CONSTITUENT ADVOCATE		199.99
			ROTH, ADAM S.	01/01/07	01/02/07	LEGISLATIVE ANALYST		277.77
			RUSSELL, CHARLOTTE A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		33.33
			THURMOND, MARY A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		233.33
			TREVITHICK, CYNTHIA G	01/01/07	01/02/07	SENIOR ISSUES LIAISON		222.22
			VAN KEUREN, EDMUND T	01/01/07	01/02/07	CASEWORK COORDINATOR		322.22
			ZIMMERMAN, MACARTHUR J	01/01/07	01/02/07	CHIEF OF STAFF		1,666.65
			ZVONEK, DUSTIN A.	01/01/07	01/02/07	CONSTITUENT CASEWORKER		194.44
						PERSONNEL COMPENSATION TOTALS:		5,104.90
		TRAVEL						
01 09	P1	07C00600089	CARLOS ESPINOSA	12/13/06	12/14/06	TRAVEL SUBSISTENCE		352.90
01 09	P1	07C00600085	MACARTHUR J ZIMMERMAN	12/14/06	12/14/06	TRAVEL SUBSISTENCE		74.86
01 12	P1	07C00600095	TYLER QUILL HOULTON	12/01/06	12/30/06	MILEAGE		62.25

01–16	P1	07C00600103	ANDREW RICHARD GOOD	01/03/07	01/03/07	TRAVEL SUBSISTENCE	93.62
01–16	P1	07C00600113	DO	01/02/07	01/02/07	TRAVEL SUBSISTENCE	58.23
01–16	P1	07C00600099	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	AIRFARE DEN/DC #7785 MBR	376.31
01–16	P1	07C00600099	DO	12/07/06	12/07/06	AIRFARE CHANGE FEE - MBR	200.00
01–16	P1	07C00600099	DO	12/17/06	12/17/06	A/F DC/DEN/DC #3765 ZIMMERMAN	171.30
01–16	P1	07C00600099	DO	12/08/06	12/08/06	AIRFARE DC/DEN #7960 MBR	376.31
01–16	P1	07C00600099	DO	12/23/06	12/23/06	AIRFARE DRO/DC #3370 ZIMMERMAN	691.30
01–16	P1	07C00600100	DO	11/29/06	12/20/06	GASOLINE	169.25
01–16	P1	07C00600100	DO	12/03/06	12/03/06	TOLLS	30.50
01–16	P1	07C00600100	DO	12/06/06	12/09/06	PARKING	119.00
01–16	P1	07C00600100	DO	12/12/06	12/21/06	AIRFARE FEES	60.00
01–16	P1	07C00600115	DO	01/02/07	01/02/07	AIRFARE DEN/DC #0724 MBR	376.31
01–16	P1	07C00600112	HON. TOM TANCREDO	12/20/06	12/27/06	GASOLINE	79.81
01–16	P1	07C00600107	MACARTHUR J ZIMMERMAN	12/17/06	01/02/07	TRAVEL SUBSISTENCE	1,835.53
01–23	P9	C00601L0701	BURT CHEVROLET	12/09/06	12/09/06	LEASED AUTO 2007 BUICK LUCERNE	16,810.76
01–31	HV	07A90300217	HON. TOM TANCREDO	01/03/07	01/03/07	CABFARE	8.00
02–12	P1	07C00600137	CITIBANK GOV CARD SERVICE	12/27/06	12/27/06	GASOLINE	40.46
02–12	P1	07C00600137	DO	12/31/06	12/31/06	LOCAL TRANSPORTATION	32.75
02–12	P1	07C00600137	DO	01/02/07	01/02/07	AIRFARE CHANGE FEE	400.00
03–23	P1	07C00600187	TYLER QUILL HOULTON	12/09/06	12/09/06	PRIVATE AUTO MILEAGE	33.20
03–27	P1	07C00600189	CITIBANK GOV CARD SERVICE	12/14/06	12/15/06	AIRFARE DC-MIA-DC 9632 ZIMMERM	828.59
03–27	P1	07C00600190	DO	12/14/06	12/15/06	AIRFARE DC-MIA-DC 9633 ESPINOS	828.59
03–27	P1	07C00600188	EDMUND T VAN KEUREN	03/23/06	12/18/06	PRIVATE AUTO MILEAGE	703.84
						TRAVEL TOTALS:	24,813.67
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–04	P2	HCV0700468	VERIZON WIRELESS	12/19/06	12/19/06	7250 BLACKBERRY	369.99
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	43.67
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	11.43
01–09	P1	07C00600091	CHARLES L. HEATHERLY	10/13/06	11/12/06	TELEPHONE SERVICE	110.89
01–09	P1	07C00600087	QWEST	11/01/06	11/30/06	TELEPHONE SERVICE	243.27
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	90.14
01–12	P1	07C00600096	QWEST	10/28/06	11/27/06	TELEPHONE SERVICE	201.49
01–16	P1	07C00600114	XCEL ENERGY	10/26/06	11/29/06	UTILITIES	164.68
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–23	P2	HCV0700672	VERIZON WIRELESS	01/13/07	01/13/07	8703 BLACKBERRY	99.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–29	P1	07C00600121	CHARLES L. HEATHERLY	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	121.24
01–29	P1	07C00600118	HON. TOM TANCREDO	12/23/06	12/23/06	TELECOMMUNICATIONS CHARGES	96.00
01–29	P1	07C00600120	DO	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	37.95
01–29	P1	07C00600122	QWEST	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	456.63
01–30	S5	DY703101486		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	114.86
01–30	S5	DY703101487		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.46
01–30	S5	DY703101491		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,433.00
01–30	S5	DY703101493		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00
01–30	S5	DY703101494		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,572.50
01–31	P1	07C00600123	QWEST	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	243.41
01–31	P1	07C00600124	DO	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	201.48
02–06	P1	07C00600126	SUSAN LYNN ANFINSON	09/27/06	10/26/06	UTILITIES	115.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS G. TANCREDO—Con.								
03–23	P1	07C00600186	CAROL ANN KOEPPEN	12/06/06	12/06/06	POSTAGE/MAILING SERVICE		65.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,150.14
		PRINTING AND REPRODUCTION						
01–31	P1	07C00600125	KONICA MINOLTA BUSINESS	10/01/06	12/31/06	PRINTING AND REPRODUCTION		154.75
03–19	P2	OSP43561	ACCURATE WORD LLC.	12/26/06	12/26/06	250- WHITE STOCK BUSINESS CARD		79.80
03 19	P2	OSP43561	DO	12/26/06	12/26/06	250- BUFF STOCK BUSINESS CARDS		119.00
03 19	P2	OSP43561	DO	12/26/06	12/26/06	1000- BUFF STOCK BUSINESS CARD		102.50
						PRINTING AND REPRODUCTION TOTALS:		456.05
		SUPPLIES AND MATERIALS						
01–02	P1	07C00600076	ALL COPY PRODUCTS	12/05/06	12/05/06	OFFICE SUPPLIES		469.83
01 02	P1	07C00600077	DO	12/06/06	12/06/06	OFFICE SUPPLIES		53.66
01–02	P1	07C00600078	DO	12/07/06	12/07/06	OFFICE SUPPLIES		175.69
01–02	P1	07C00600079	DO	12/07/06	12/07/06	OFFICE SUPPLIES		154.22
01–02	P1	07C00600082	DEEP ROCK WATER COMPANY	10/24/06	10/24/06	BOTTLED WATER		41.39
01–02	P1	07C00600083	DO	11/21/06	11/21/06	BOTTLED WATER		49.97
01–04	P1	07C00600080	DO	08/28/06	08/28/06	BOTTLED WATER		31.39
01–04	P1	07C00600081	DO	09/26/06	09/26/06	BOTTLED WATER		39.97
01–09	P1	07C00600092	CAROL ANN KOEPPEN	10/19/06	10/19/06	OFFICE SUPPLIES		11.73
01–09	P1	07C00600084	CONGRESSIONAL QUARTERLY, INC	12/29/06	01/15/09	SUBSCRIPTION		5,796.00
01 09	P1	07C00600090	HELLO DIRECT, INC.	11/29/06	11/29/06	OFFICE SUPPLIES		14.99
01–09	P1	07C00600086	HON. TOM TANCREDO	12/14/06	12/17/06	OFFICE SUPPLIES		1,438.01
01–09	P1	07C00600088	THE NEW YORK TIMES	11/11/06	12/08/06	SUBSCRIPTION		49.60
01–12	P1	07C00600094	QUILL CORPORATION	12/14/06	12/14/06	OFFICE SUPPLIES		53.82
01–16	P1	07C00600104	CAROL ANN KOEPPEN	12/13/06	12/13/06	OFFICE SUPPIES		40.00
01–16	P1	07C00600100	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	AUTO EXPENSE		524.93
01–16	P1	07C00600106	DEEP ROCK WATER COMPANY	12/07/06	12/21/06	BOTTLED WATER		47.39
01–16	P1	07C00600108	MACARTHUR J ZIMMERMAN	12/18/06	12/18/06	FOOD & BEVERAGES		137.16
01–16	P1	07C00600105	THE NEW YORK TIMES	12/09/06	01/05/07	SUBSCRIPTION		49.60
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER		67.98
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07C00600117	HON. TOM TANCREDO	12/20/06	12/20/06	OFFICE SUPPLIES		22.04
01–29	P1	07C00600119	DO	12/18/06	12/18/06	OFFICE SUPPLIES		224.70
01–31	S1	DY070100050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		61.71
02–16	P1	07C00600146	CAPITOL HILL CLUB	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		45.98
						SUPPLIES AND MATERIALS TOTALS:		9,614.75
		EQUIPMENT						
03–15	F1	NN000017958	INTERAMERICA TECHNOLOGIES INC	12/02/06	12/02/06	T&M SERVICE		1,000.00
03–23	F2	RN000018051	DELL DIRECT SALES	02/15/07	02/15/07	COMPUTER - DELL 9200C 2.13GHZ		1,353.66
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL 9200C 2.80GHZ		793.66
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94

03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
03–23	F2	RN000018051	DO	02/15/07	02/15/07	COMPUTER - DELL DIMENSION C521		765.94
						EQUIPMENT TOTALS:		9,274.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,694.11
						OFFICE TOTALS:		57,694.11

2005 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–26	HR	397242	HON. TOM TANCREDO	12/20/05	12/20/05	REIMB;OVERPAYMENT		–760.86
						SUPPLIES AND MATERIALS TOTALS:		–760.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–760.86
						OFFICE TOTALS:		–760.86

2007 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,622.13	1,622.13
PERSONNEL COMPENSATION	228,858.44	228,858.44
PERSONNEL BENEFITS	511.76	511.76
TRAVEL	4,656.09	4,656.09
RENT, COMMUNICATION, UTILITIES	18,245.62	18,245.62
PRINTING AND REPRODUCTION	441.13	441.13
OTHER SERVICES	1,761.30	1,761.30
SUPPLIES AND MATERIALS	8,532.10	8,532.10
EQUIPMENT	10,541.88	10,541.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,170.45	275,170.45
OFFICE TOTALS:	275,170.45	275,170.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		914.09
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		708.04
						FRANKED MAIL TOTALS:		1,622.13

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	01/03/07	03/31/07	STAFF ASSISTANT	7,822.24
BECKER, LAURA K.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	24,444.44
BHUTA, JED N.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,822.24
BLACK, MARY M.	01/03/07	03/31/07	CASEWORKER	9,777.77
BURNS, DAVID A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,666.67
COUNCE, JUDITH P.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER	12,955.57
DINKLER,CARLING L	02/05/07	03/31/07	LEGISLATIVE ASSISTANT	6,222.22
FORD, RANDALL W.	01/03/07	03/31/07	PRESS SECRETARY	14,666.67
HARDIN, BETTY A.	01/03/07	03/31/07	CASEWORKER	9,777.77
HAWN,KRISTEN R	01/30/07	02/28/07	SHARED EMPLOYEE	1,291.67
HILL, JOE H.	01/03/07	03/31/07	DISTRICT DIRECTOR	28,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN TANNER—Con.								
			LINCOLN, BENJAMIN P.	01/03/07	03/31/07	STAFF ASSISTANT		7,088.90
			MERCER, SHIRLENE R.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS		10,388.90
			OLSON, SUSAN	01/03/07	03/31/07	SHARED EMPLOYEE		1,466.67
			THOMPSON, BRADLEY G.	01/03/07	03/31/07	CASEWORKER		8,800.01
			THOMPSON, FRANK D.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		16,133.34
			TURNER, THOMAS R.	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,800.01
			WALLING, VICKIE L.	01/03/07	03/31/07	CHIEF OF STAFF		36,666.67
			WHITE, LOU A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		1,955.57
							PERSONNEL COMPENSATION TOTALS:	228,858.44
		PERSONNEL BENEFITS						
01–31	S7	07031000341		01/01/07	01/31/07	TRANSIT BENEFITS		170.68
02–28	S7	07059000352		02/01/07	02/28/07	TRANSIT BENEFITS		170.57
03–31	S7	07090000361		03/01/07	03/31/07	TRANSIT BENEFITS		170.51
							PERSONNEL BENEFITS TOTALS:	511.76
		TRAVEL						
01–18	P1	07TN0800133	BENJAMIN LINCOLN	01/03/07	01/03/07	CAB FARE		10.50
01–18	P1	07TN0800142	HON. JOHN TANNER	01/08/07	01/08/07	CAB FARE		20.00
02–06	P1	07TN0800166	DO	01/19/07	01/22/07	AIRFARE		561.31
02–06	P1	07TN0800155	SHIRLENE R MERCER	01/08/07	01/11/08	PRIVATE AUTO MILEAGE		379.36
02–20	P9	TN0801L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO		642.86
02–21	P1	07TN0800178	FRANKLIN D. THOMPSON	02/06/07	02/06/07	LOCAL TRANSPORTATION		31.00
02–21	P1	07TN0800169	HON. JOHN TANNER	02/08/07	02/10/07	LOCAL TRANSPORTATION		30.00
02–21	P1	07TN0800174	JOE H. HILL	01/17/07	01/17/07	GASOLINE		50.00
02–21	P1	07TN0800175	DO	01/09/07	01/09/07	LOCAL TRANSPORTATION		10.00
02–21	P1	07TN0800184	THOMAS RAY TURNER	01/02/07	01/29/07	PRIVATE AUTO MILEAGE		372.00
03–05	P1	07TN0800187	HON. JOHN TANNER	01/29/07	01/29/07	PRIVATE AUTO MILEAGE		379.20
03–20	P9	TN0801L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO		642.86
03–22	P1	07TN0800217	DAVID A BURNS	03/12/07	03/12/07	LOCAL TRANSPORTATION		20.00
03–22	P1	07TN0800198	HON. JOHN TANNER	02/28/07	03/13/07	AIRFARE FEE		40.00
03–22	P1	07TN0800199	DO	03/01/07	03/05/07	AIRFARE DC-MEMPHIS-DC		668.31
03–22	P1	07TN0800200	DO	02/28/07	03/05/07	LOCAL TRANSPORTATION		30.00
03–22	P1	07TN0800231	JOE H. HILL	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		107.20
03–22	P1	07TN0800232	DO	02/01/07	02/24/07	GASOLINE		143.49
03–22	P1	07TN0800215	RANDALL W FORD	03/07/07	03/07/07	AIRFARE FEE		20.00
03–22	P1	07TN0800210	THOMAS RAY TURNER	01/30/07	01/30/07	PRIVATE AUTO MILEAGE		454.00
03–22	P1	07TN0800214	VICKIE WALLING	03/06/07	03/07/07	LOCAL TRANSPORTATION		44.00
							TRAVEL TOTALS:	4,656.09
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	07TN0800139	HON. JOHN TANNER	12/26/06	01/25/07	CABLE SERVICE		49.95
01–18	P1	07TN0800149	DO	01/01/07	01/31/07	TELEPHONE SERVICE		26.58
01–18	P1	07TN0800136	MILLINGTON TELEPHONE CO	01/01/07	01/31/07	TELEPHONE SERVICE		196.58
01–23	P9	TN0802R0701	ROYCE BARKER	01/01/07	01/31/07	UNION CITY - RENT		1,200.00
01–24	P9	TN0801R0701	KYLE T WHITLOCK	01/01/07	01/31/07	MILLINGTON-RENT		1,100.00

02–06	P1	07TN0800156	BELL SOUTH	12/22/06	01/22/07	TELECOMMUNICATIONS CHARGES	359.34
02–06	P1	07TN0800157	DO	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES	58.26
02–06	P1	07TN0800158	FEDERAL EXPRESS CORP	01/16/07	01/17/07	POSTAGE/MAILING SERVICE	8.61
02–06	P1	07TN0800159	DO	01/08/07	01/13/07	POSTAGE/MAILING SERVICE	41.16
02–06	P1	07TN0800160	DO	01/03/07	01/04/07	POSTAGE/MAILING SERVICE	8.61
02–06	P1	07TN0800163	HON. JOHN TANNER	12/18/06	02/25/07	UTILITIES	263.74
02–06	P1	07TN0800167	DO	12/05/06	02/12/07	UTILITIES	213.15
02–08	P1	07TN0800168	DO	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	88.37
02–20	P9	TN0801R0702	KYLE T WHITLOCK	02/01/07	02/28/07	MILLINGTON-RENT	1,100.00
02–20	P9	TN0802R0702	ROYCE BARKER	02/01/07	02/28/07	UNION CITY - RENT	1,200.00
02–21	P1	07TN0800182	BELL SOUTH	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES	311.21
02–21	P1	07TN0800180	FEDERAL EXPRESS CORP	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	32.64
02–21	P1	07TN0800181	DO	01/19/07	01/24/07	POSTAGE/MAILING SERVICE	17.22
02–21	P1	07TN0800170	HON. JOHN TANNER	02/07/06	03/06/07	UTILITIES	161.10
02–21	P1	07TN0800172	DO	02/01/06	02/28/07	TELECOMMUNICATIONS CHARGES	26.58
02–21	P1	07TN0800173	DO	12/14/06	01/16/07	UTILITIES	62.52
02–21	P1	07TN0800176	JOE H HILL	01/17/07	01/17/07	TELECOMMUNICATIONS CHARGES	35.12
02–21	P1	07TN0800183	MILLINGTON TELEPHONE CO.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	196.58
02–28	S5	DY706105659		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02
02–28	S5	DY706105660		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	629.74
02–28	S5	DY706105665		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706105666		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY706105667		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	816.36
03–05	P1	07TN0800192	FEDERAL EXPRESS CORP	02/05/07	02/06/07	POSTAGE/MAILING SERVICE	8.61
03–05	P1	07TN0800193	DO	02/13/07	02/16/07	POSTAGE/MAILING SERVICE	24.49
03–05	P1	07TN0800188	HON. JOHN TANNER	01/15/07	02/28/07	UTILITIES	165.66
03–05	P1	07TN0800189	DO	01/16/07	02/15/07	UTILITIES	138.09
03- 20	P9	TN0801R0703	KYLE T WHITLOCK	03/01/07	03/31/07	MILLINGTON-RENT	1,100.00
03–20	P9	TN0802R0703	ROYCE BARKER	03/01/07	03/31/07	UNION CITY - RENT	1,200.00
03–22	P1	07TN0800223	BELL SOUTH	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	358.19
03–22	P1	07TN0800224	DO	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	56.58
03–22	P1	07TN0800225	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	312.11
03–22	P1	07TN0800227	FEDERAL EXPRESS CORP	02/23/07	03/02/07	POSTAGE/MAILING SERVICE	47.43
03–22	P1	07TN0800201	HON. JOHN TANNER	02/05/07	03/06/07	UTILITIES	148.93
03–22	P1	07TN0800202	DO	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	76.04
03–22	P1	07TN0800205	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	26.58
03–22	P1	07TN0800206	DO	01/16/07	02/15/07	UTILITIES	59.32
03–22	P1	07TN0800208	DO	02/26/07	03/25/07	UTILITIES	49.95
03–22	P1	07TN0800226	MILLINGTON TELEPHONE CO.	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	196.58
03–30	S6	TN5134R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT JACKSON	1,319.59
03–30	S6	TN5134R0703	DO	02/01/07	02/28/07	GSA RENT JACKSON	1,319.00
03–30	S6	TN5134R0703	DO	01/01/07	01/31/07	GSA RENT JACKSON	1,319.00
03–31	S5	DY070400355		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401014		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	168.00
03–31	S5	DY070404085		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,007.49
03–31	S5	DY070407446		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02
03–31	S5	DY070409439		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	612.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,245.62
		PRINTING AND REPRODUCTION					
01–26	S3	07026000286		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN TANNER—Con.								
02 06	P1	07TN0800153	DAVID L. ANDRUKITUS, INC	01/26/07	01/26/07	PRINTING AND REPRODUCTION		28.00
02-06	P1	07TN0800154	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION		75.00
02 06	P1	07TN0800164	HON. JOHN TANNER	01/21/07	02/20/07	PRINTING AND REPRODUCTION		49.95
02-23	S3	07054000207		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		77.35
03-22	P1	07TN0800216	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		40.00
03 22	P1	07TN0800207	HON. JOHN TANNER	02/21/07	03/20/07	PRINTING AND REPRODUCTION		49.95
03-22	P1	07TN0800222	DO	12/20/06	03/19/07	PRINTING AND REPRODUCTION		65.88
03 26	S3	07085000243		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		441.13
		OTHER SERVICES						
02-06	P1	07TN0800162	THERESA KAY MIRES	01/07/07	01/21/07	JANITORIAL AND RELATED SERVICE		130.00
03-05	P1	07TN0800196	INDIANA INSURANCE COMPANY	02/06/07	02/06/07	INSURANCE		540.25
03-05	P1	07TN0800197	MALONE ESSENTIALS	01/06/07	01/20/07	JANITORIAL AND RELATED SERVICE		120.00
03-05	P1	07TN0800195	THERESA KAY MIRES	02/04/07	02/18/07	JANITORIAL AND RELATED SERVICE		130.00
03 22	P1	07TN0800212	MALONE ESSENTIALS	02/03/07	02/17/07	JANITORIAL AND RELATED SERVICE		120.00
03-30	S6	TN5134S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY JACKSON		721.05
						OTHER SERVICES TOTALS:		1,761.30
		SUPPLIES AND MATERIALS						
01 18	P1	07TN0800135	HAUTE ON THE HILL	01/03/07	01/03/07	FOOD & BEVERAGES		472.49
01-18	P1	07TN0800137	HON. JOHN TANNER	02/04/07	02/04/08	SUBSCRIPTION		371.80
01 18	P1	07TN0800141	DO	01/25/07	01/24/08	SUBSCRIPTION		20.00
01-18	P1	07TN0800148	DO	01/31/07	01/30/08	SUBSCRIPTION		48.00
01-18	P1	07TN0800150	NATIONAL JOURNAL GROUP, INC.	01/17/07	01/16/08	SUBSCRIPTION		2,045.00
01-18	P1	07TN0800134	RANDALL W FORD	01/08/07	01/08/07	PUBLICATION		34.94
01-31	S1	DY070101675		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		75.58
02-06	P1	07TN0800152	BULLETIN NEWS	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL		2,195.00
02-06	P1	07TN0800151	INSIDE CMS	05/01/07	04/28/08	PUBLICATION/REFERENCE MATERIAL		675.00
02 21	P1	07TN0800171	HON. JOHN TANNER	01/01/06	01/31/07	BOTTLED WATER		99.89
02-21	P1	07TN0800179	LANZER OFFICE SUPPLIES	01/10/07	01/10/07	OFFICE SUPPLIES		14.94
02-21	P1	07TN0800177	TENNESSEE PRESS SERVICE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		123.00
02-28	S1	DY070200449		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		119.58
03-05	P1	07TN0800186	HON. JOHN TANNER	01/25/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		152.20
03 05	P1	07TN0800190	DO	03/20/07	03/19/08	PUBLICATION/REFERENCE MATERIAL		96.50
03 05	P1	07TN0800191	DO	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		53.85
03-05	P1	07TN0800194	TOM LAWLER'S INC.	01/25/07	01/25/07	OFFICE SUPPLIES		49.08
03-22	P1	07TN0800218	HAUTE ON THE HILL	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		216.00
03-22	P1	07TN0800203	HON. JOHN TANNER	03/13/07	03/13/08	PUBLICATION/REFERENCE MATERIAL		140.40
03 22	P1	07TN0800209	DO	02/01/07	02/28/07	BOTTLED WATER		167.84
03-22	P1	07TN0800221	LANZER OFFICE SUPPLIES	02/22/07	02/22/07	OFFICE SUPPLIES		22.59
03 22	P1	07TN0800211	TENNESSEE PRESS SERVICE	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		94.50
03-28	P1	07TN0800204	HON. JOHN TANNER	03/12/07	03/11/08	PUBLICATION/REFERENCE MATERIAL		251.40
03-31	S1	DY070300461		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		992.52
						SUPPLIES AND MATERIALS TOTALS:		8,532.10

EQUIPMENT

01–18	P1	07TN0800140	HON. JOHN TANNER	12/21/06	01/20/07	COPIER MAINTENANCE	49.95
01–31	S8	MA000667544		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,497.31
02–27	S8	MA000677569		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,497.31
03–30	S8	MA000686131		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,497.31
						EQUIPMENT TOTALS:	10,541.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,170.45
						OFFICE TOTALS:	275,170.45

2006 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	638.76
02–28	SF	DY070202056		12/01/06	12/31/06	FRANKED MAIL	–24.50
02–28	SF	DY070202059		12/01/06	12/31/06	FRANKED MAIL	–3.85
02–28	SF	DY070202060		12/01/06	12/31/06	FRANKED MAIL	–3.85
02–28	SF	DY070202061		12/01/06	12/31/06	FRANKED MAIL	–23.45
02–28	SF	DY070202062		12/01/06	12/31/06	FRANKED MAIL	–10.70
02–28	SF	DY070202063		12/01/06	12/31/06	FRANKED MAIL	–16.65
02–28	SF	DY070202064		12/01/06	12/31/06	FRANKED MAIL	–7.70
						FRANKED MAIL TOTALS:	548.06

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	01/01/07	01/02/07	STAFF ASSISTANT	177.77
BECKER, LAURA K.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	555.55
BHUTA, JED N.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	177.77
BLACK, MARY M.	01/01/07	01/02/07	CASEWORKER	222.22
BURNS, DAVID A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	333.33
COUNCE, JUDITH P.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	294.44
FORD, RANDALL W.	01/01/07	01/02/07	PRESS SECRETARY	333.33
HARDIN, BETTY A.	01/01/07	01/02/07	CASEWORKER	222.22
HILL, JOE H.	01/01/07	01/02/07	DISTRICT DIRECTOR	638.88
LINCOLN, BENJAMIN P.	01/01/07	01/02/07	STAFF ASSISTANT	161.11
MERCER, SHIRLENE R	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	236.11
THOMPSON, BRADLEY G.	12/01/06	01/02/07	CASEWORKER	3,866.66
THOMPSON, FRANK D.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	366.66
TURNER, THOMAS R.	01/01/07	01/02/07	FIELD REPRESENTATIVE	199.99
WALLING, VICKIE L.	01/01/07	01/02/07	CHIEF OF STAFF	833.33
WHITE, LOU A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	44.44
			PERSONNEL COMPENSATION TOTALS:	8,663.81

TRAVEL

01–04	P1	07TN0800109	HON. JOHN TANNER	12/27/06	12/27/06	AUTO LEASE	730.86
01–05	P1	07TN0800114	BRADLEY THOMPSON	12/01/06	12/22/06	MILEAGE	250.41
01–05	P1	07TN0800115	DO	12/07/06	12/09/06	TRAVEL SUBSISTENCE	651.14
01–11	P1	07TN0800128	HON JOHN TANNER	01/02/07	01/02/07	CAB FARE	20.00
01–11	P1	07TN0800125	THOMAS RAY TURNER	12/01/06	12/22/06	MILEAGE	612.00
01–18	P1	07TN0800147	HON. JOHN TANNER	12/13/06	01/02/07	AIRFARE DC/MEM/DC #9672	803.11
03–05	P1	07TN0800185	JOE H. HILL	12/13/06	12/13/06	GASOLINE	50.16
						TRAVEL TOTALS:	3,117.68

RENT, COMMUNICATION, UTILITIES

01–03	P2	HCV0700341	VERIZON WIRELESS	12/16/06	12/16/06	TRAVEL CHARGER	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. JOHN TANNER– Con.								
01–04	P1	07TN0800108	HON. JOHN TANNER	01/01/07	12/31/07	POST OFFICE BOX RENTAL		248.00
01 04	P1	07TN0800110	DO	12/21/06	12/21/06	POSTAGE		585.00
01 04	P1	07TN0800111	DO	11/14/06	12/13/06	UTILITIES		72.79
01–05	P1	07TN0800113	FEDERAL EXPRESS CORP	12/06/06	12/07/06	OVERNIGHT MAIL		14.54
01–05	P1	07TN0800116	HON. JOHN TANNER	12/01/06	12/31/06	CABLE SERVICE		34.62
01–11	P1	07TN0800126	BELL SOUTH	11/20/06	12/20/06	TELEPHONE SERVICE		58.08
01–11	P1	07TN0800127	DO	11/22/06	12/22/06	TELEPHONE SERVICE		368.71
01–11	P1	07TN0800117	HON JOHN TANNER	11/22/06	12/21/06	CELL PHONE SERVICE		93.15
01 11	P1	07TN0800118	DO	11/15/06	12/14/06	UTILITIES		57.56
01 18	P1	07TN0800146	BELL SOUTH	11/25/06	12/25/06	TELEPHONE SERVICE		319.95
01 18	P1	07TN0800144	FEDERAL EXPRESS CORP	12/22/06	12/28/06	OVERNIGHT MAIL		15.36
01–18	P1	07TN0800145	DO	12/18/06	12/18/06	OVERNIGHT MAIL		7.99
01 18	P1	07TN0800131	HON. JOHN TANNER	11/16/06	12/15/06	UTILITIES		135.35
01–30	S5	DY703106156		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		40.02
01–30	S5	DY703106157		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		603.17
01–30	S5	DY703106163		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		196.00
01–30	S5	DY703106165		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		174 00
01–30	S5	DY703106166		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		698.82
02–16	P2	HCV0700824	VERIZON WIRELESS	01/20/07	01/20/07	8703 BLACKBERRY		149.99
02–20	P2	HCV0700824A	DO	01/18/07	01/18/07	8703 BLACKBERRY		899.94
02 20	P2	HCV0700824B	DO	01/18/07	01/18/07	8703 BLACKBERRIES		199.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,995.51
		PRINTING AND REPRODUCTION						
01–11	P1	07TN0800122	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING		33.50
01 20	OP	07GP0120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING		76.00
						PRINTING AND REPRODUCTION TOTALS:		109.50
		OTHER SERVICES						
01–11	P1	07TN0800124	MALONE ESSENTIALS	12/09/06	12/28/06	JANITORIAL SERVICE		240.00
01 11	P1	07TN0800119	THERESA KAY MIRES	12/03/06	12/17/06	CLEANING SERVICES		130.00
						OTHER SERVICES TOTALS:		370.00
		SUPPLIES AND MATERIALS						
01–05	P1	07TN0800082	CONGRESSIONAL QUARTERLY, INC	12/20/06	12/20/07	SUBSCRIPTION		12,830.00
01–05	P1	07TN0800112	TENNESSEE PRESS SERVICE	11/01/06	11/30/06	CLIPPING SERVICE		151.50
01–11	P1	07TN0800120	LAURA KATHLEEN BECKER	01/02/07	01/02/07	OFFICE SUPPLIES		584.93
01–11	P1	07TN0800121	DO	12/29/06	12/29/06	DVD/VCR COMBO UNIT		104.98
01–11	P1	07TN0800123	TENNESSEE PRESS SERVICE	12/01/06	12/31/06	CLIPPING SERVICE		91.50
01–18	P1	07TN0800129	HON. JOHN TANNER	12/01/06	12/31/06	BOTTLED WATER		115.79
01–18	P1	07TN0800130	DO	12/29/06	12/29/07	SUBSCRIPTION		133.20
01–18	P1	07TN0800138	DO	01/01/07	12/31/07	SUBSCRIPTION		218.40
01–18	P1	07TN0800143	OFFICE SERVICES	11/29/06	11/29/06	OFFICE SUPPLIES		110.00
02 28	SF	DY070201046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–84.20
02–28	SF	DY070201047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02 28	SF	DY070201048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

02–28	SF	DY070201049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–46.00
02–28	SF	DY070201050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.00
02–28	SF	DY070201051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–56.00
02–28	SF	DY070201052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070203233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY070203238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–22	P1	07TN0800228	TOM LAWLER'S INC.	10/11/06	10/11/06	OFFICE SUPPLIES	11.23
03–22	P1	07TN0800229	DO	11/14/06	11/14/06	OFFICE SUPPLIES	37.50
03–22	P1	07TN0800230	DO	11/30/06	11/30/06	OFFICE SUPPLIES	169.85
						SUPPLIES AND MATERIALS TOTALS:	14,246.93
		EQUIPMENT					
01–18	P1	07TN0800132	HON. JOHN TANNER	09/20/06	12/19/06	COPIER MAINTENANCE	61.09
						EQUIPMENT TOTALS:	61.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,112.58
						OFFICE TOTALS:	32,112.58

2005 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–19	P2	OSM30269	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/06	01/04/06	INSTALLATION	325.00
03–19	P2	OSM30269	DO	01/04/06	01/04/06	INSTALLATION	325.00
03–19	P2	OSM30269	DO	01/04/06	01/04/06	INSTALLATION	325.00
03–19	P2	OSM30269	DO	01/04/06	01/04/06	INSTALLATION	325.00
03–19	P2	OSM30269	DO	01/04/06	01/04/06	INSTALLATION	325.00
03–19	P2	OSM30269	DO	01/04/06	01/04/06	INSTALLATION	325.00
						OTHER SERVICES TOTALS:	1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950.00
						OFFICE TOTALS:	1,950.00

2007 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	844.84	844.84
PERSONNEL COMPENSATION	236,278.85	236,278.85
PERSONNEL BENEFITS	1,818.39	1,818.39
TRAVEL	4,046.78	4,046.78
RENT, COMMUNICATION, UTILITIES	28,742.90	28,742.90
PRINTING AND REPRODUCTION	684.60	684.60
SUPPLIES AND MATERIALS	7,678.23	7,678.23
EQUIPMENT	7,790.24	7,790.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,884.83	287,884.83
OFFICE TOTALS:	287,884.83	287,884.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	503.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ELLEN O TAUSCHER—Con.							
03 30 04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		511.23
03–31 SF	DY070302207		03/06/07	03/31/07	FRANKED MAIL		–3.55
03–31 SF	DY070302208		03/06/07	03/31/07	FRANKED MAIL		–7.10
03-31 SF	DY070302209		03/06/07	03/31/07	FRANKED MAIL		–3.55
03–31 SF	DY070302210		03/06/07	03/31/07	FRANKED MAIL		–3.55
03–31 SF	DY070302211		03/06/07	03/31/07	FRANKED MAIL		–7.10
03–31 SF	DY070302212		03/06/07	03/31/07	FRANKED MAIL		–14.20
03 31 SF	DY070302213		03/06/07	03/31/07	FRANKED MAIL		–17.75
03 31 SF	DY070303101		03/29/07	03/31/07	FRANKED MAIL		–7.10
03–31 SF	DY070303102		03/29/07	03/31/07	FRANKED MAIL		–7.10
03 31 SF	DY070303103		03/29/07	03/31/07	FRANKED MAIL		–17.75
03–31 SF	DY070303104		03/29/07	03/31/07	FRANKED MAIL		–21.30
03–31 SF	DY070303105		03/29/07	03/31/07	FRANKED MAIL		–3.55
03–31 SF	DY070303106		03/29/07	03/31/07	FRANKED MAIL		–24.35
03-31 SF	DY070303107		03/29/07	03/31/07	FRANKED MAIL		–7.10
03 31 SF	DY070303108		03/29/07	03/31/07	FRANKED MAIL		–17.75
03-31 SF	DY070303109		03/29/07	03/31/07	FRANKED MAIL		–7.10
					FRANKED MAIL TOTALS:		844.84
	PERSONNEL COMPENSATION						
		BARTON, JENNIFER K.	01/03/07	03/31/07	DISTRICT DIRECTOR		23,744.44
		BLANCO, RICARDO	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,440.01
		BOYD, APRIL S.	01/03/07	03/31/07	CHIEF INVESTIGATOR (C)		26,888 90
		BURGESS, ANDREA	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,389.34
		DEMARAY, KELLYMARIE	01/03/07	03/31/07	CONGRESSIONAL AIDE		6,991.11
		GALLAGHER, THOMAS P	01/01/07	03/31/07	SHARED EMPLOYEE		3,111.10
		GOLDSMITH, REMY M.	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,185.77
		GRAY, DANA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,999.11
		HATHAWAY, TEDDIE B.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,377.77
		HERBERT, MARK D.	01/03/07	03/31/07	CONGRESSIONAL AIDE		6,355.57
		ISREAL, JENNIFER N.	01/03/07	01/30/07	STAFF ASSISTANT		2,177.78
		KIDWELL, PAUL J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,999.11
		LAUVER,LINDSEY M	01/03/07	01/30/07	EXECUTIVE ASSISTANT		4,355.25
		LAWLOR, KEVIN W	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		14,666.67
		LIMAGE, SIMON	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		23,222.24
		LINN, MEAGAN S	01/03/07	03/21/07	STAFF ASSISTANT		10,987.63
		MCINERNEY, JAMES H.	01/03/07	01/30/07	LEGISLATIVE AIDE		2,669.34
		DO	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		8,385.06
		PRAMME,BETH A	01/16/07	03/31/07	SCHEDULER		8,333.33
		RIDLEY, ERIK	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,185.77
		SCHUMAKER, MATTHEW O	01/01/07	03/31/07	SHARED EMPLOYEE		1,150.00
		SWANSON,PAUL D	01/29/07	03/31/07	STAFF ASSISTANT		4,477.78
		TEDFORD, KAREN L.	01/03/07	03/31/07	CONSTITUENT SERVICES MANAGER		11,185.77
					PERSONNEL COMPENSATION TOTALS:		236,278.85

		PERSONNEL BENEFITS					
01–31	S7	07031000042		01/01/07	01/31/07	TRANSIT BENEFITS	553.75
02–28	S7	07059000042		02/01/07	02/28/07	TRANSIT BENEFITS	632.35
03–31	S7	07090000042		03/01/07	03/31/07	TRANSIT BENEFITS	632.29
						PERSONNEL BENEFITS TOTALS:	1,818.39
		TRAVEL					
01–16	P1	07CA1000139	JAMES MCINERNEY	01/03/07	01/03/07	CAB FARE	10.00
01–29	P1	07CA1000156	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	TRAVEL SUBSISTENCE	31.36
01–29	P1	07CA1000152	MEAGAN SARAH LINN	01/17/07	01/17/07	LOCAL TRANSPORTATION	10.00
02–09	P1	07CA1000177	CITIBANK GOV CARD SERVICE	01/15/07	01/15/07	AIRFARE	560.40
02–09	P1	07CA1000177	DO	01/12/07	01/12/07	AIRFARE	560.40
02–09	P1	07CA1000177	DO	01/15/07	01/15/07	LOCAL TRANSPORTATION	140.00
02–09	P1	07CA1000177	DO	01/17/07	01/24/07	AIRFARE FEES	100.00
02–09	P1	07CA1000163	DANA GRAY	02/02/07	02/02/07	LOCAL TRANSPORTATION	9.00
02–09	P1	07CA1000168	JENNIFER KAY BARTON	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	93.45
02–09	P1	07CA1000169	DO	01/11/07	01/27/07	LOCAL TRANSPORTATION	12.00
02–09	P1	07CA1000164	MEAGAN SARAH LINN	01/31/07	01/31/07	LOCAL TRANSPORTATION	10.00
02–09	P1	07CA1000172	REMY GOLDSMITH	01/08/07	01/19/07	PRIVATE AUTO MILEAGE	43.61
02–09	P1	07CA1000173	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	3.00
02–14	P1	07CA1000179	CITIBANK GOV CARD SERVICE	01/15/07	01/15/07	TRAVEL SUBSISTENCE	26.08
02–23	P1	07CA1000189	ERIK M. RIDLEY	01/19/07	01/31/07	PRIVATE AUTO MILEAGE	26.01
02–23	P1	07CA1000185	MARK HERBERT	01/12/07	01/16/07	PRIVATE AUTO MILEAGE	17.80
02–23	P1	07CA1000186	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	3.00
02–23	P1	07CA1000182	MEAGAN SARAH LINN	02/07/07	02/07/07	LOCAL TRANSPORTATION	10.00
02–23	P1	07CA1000191	REMY GOLDSMITH	01/03/07	01/07/07	PRIVATE AUTO MILEAGE	52.95
03–08	P1	07CA1000195	PAUL KIDWELL	02/22/07	02/22/07	LOCAL TRANSPORTATION	10.00
03–12	P1	07CA1000197	MEAGAN SARAH LINN	02/28/07	02/28/07	LOCAL TRANSPORTATION	9.00
03–15	P1	07CA1000200	RICARDO BLANCO	01/03/07	02/25/07	PRIVATE AUTO MILEAGE	313.28
03–15	P1	07CA1000201	DO	01/03/07	02/25/07	LOCAL TRANSPORTATION	40.50
03–19	P1	07CA1000207	REMY GOLDSMITH	02/07/07	02/26/07	PRIVATE AUTO MILEAGE	58.74
03–30	P1	07CA1000221	CITIBANK GOV CARD SERVICE	02/02/07	02/25/07	LOCAL TRANSPORTATION	740.00
03–30	P1	07CA1000221	DO	02/17/07	02/17/07	AIRFARE	492.40
03–30	P1	07CA1000221	DO	02/21/07	02/21/07	AIRFARE	171.40
03–30	P1	07CA1000221	DO	03/02/07	03/02/07	AIRFARE	492.40
						TRAVEL TOTALS:	4,046.78
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	26.37
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL	34.05
01–23	P9	CA1003R0701	CITY MANAGER	01/01/07	01/31/07	ANTIOCH-RENT	60.00
01–23	P9	CA1005R0701	UNIPARK, LLC	01/01/07	01/31/07	WALNUT CREEK PARKING	133.90
01–24	P9	CA1001R0701	CA PLAZA AT WALNUT CREEK, INC.	01/01/07	01/31/07	RENT-WALNUT CREEK	5,946.00
01–24	P9	CA1002R0701	CITY OF FAIRFIELD	01/01/07	01/31/07	RENT-FAIRFIELD	594.67
01–29	P1	07CA1000147	SBC	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	689.98
01–29	P1	07CA1000153	VERIZON WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	225.37
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	9.07
01–30	CB	FXF012507B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	26.79
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	6.07
02–05	P1	07CA1000158	CINGULAR WIRELESS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	252 28
02–05	P1	07CA1000159	DIRECTV	01/18/07	02/17/07	UTILITIES	98.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. ELLEN O TAUSCHER– Con.								
02 09	P1	07CA1000176	CINGULAR WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		46.61
02 09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL		6.47
02-09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		6.56
02-20	P9	CA1001R0702	CA PLAZA AT WALNUT CREEK, INC.	02/01/07	02/28/07	RENT-WALNUT CREEK		5,946.00
02-20	P9	CA1003R0702	CITY MANAGER	02/01/07	02/28/07	ANTIOCH-RENT		60.00
02-20	P9	CA1002R0702	CITY OF FAIRFIELD	02/01/07	02/28/07	RENT-FAIRFIELD		594.67
02-20	P9	CA1005R0702	UNIPARK, LLC	02/01/07	02/28/07	WALNUT CREEK PARKING		133.90
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		57.23
02 21	P1	07CA1000181	VERIZON CALIFORNIA	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		212.63
02-23	P1	07CA1000188	1-800-CONFERENCE	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES		386.10
02 24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		6.37
02-24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		6.37
02-26	P1	07CA1000192	SBC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		701.74
02-28	S5	DY706100655		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		56.78
02-28	S5	DY706100659		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		392.00
02-28	S5	DY706100661		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	DY706100662		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		325.64
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		119.11
03-09	CB	FXF070308A	DO	02/15/07	02/15/07	OVERNIGHT MAIL		74.88
03 15	P1	07CA1000204	CINGULAR WIRELESS	01/26/07	01/26/07	TELECOMMUNICATIONS CHARGES		8.11
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		31.59
03-20	P9	CA1001R0703	CA PLAZA AT WALNUT CREEK, INC.	03/01/07	03/31/07	RENT-WALNUT CREEK		5,946.00
03 20	P9	CA1003R0703	CITY MANAGER	03/01/07	03/31/07	ANTIOCH-RENT		60.00
03-20	P9	CA1002R0703	CITY OF FAIRFIELD	03/01/07	03/31/07	RENT-FAIRFIELD		594.67
03-20	P9	CA1005R0703	UNIPARK, LLC	03/01/07	03/31/07	WALNUT CREEK PARKING		133.90
03-22	P1	07CA1000210	VERIZON WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		213.23
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		94.58
03-28	P1	07CA1000211	CALIFORNIA PLAZA	02/19/07	02/19/07	UTILITIES		475.00
03-29	P1	07CA1000217	CINGULAR WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES		252.81
03-29	P1	07CA1000216	DIRECTV	03/18/07	04/17/07	UTILITIES		47.96
03-29	P1	07CA1000218	SBC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		700.12
03-30	P9	CA1002R701A	CITY OF FAIRFIELD	01/01/07	01/31/07	FAIRFIELD RENT INCREASE		23.19
03-30	P9	CA1002R702A	DO	02/01/07	02/28/07	FAIRFIELD RENT INCREASE		23.19
03-30	P9	CA1002R703A	DO	03/01/07	03/31/07	FAIRFIELD RENT INCREASE		23.19
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		76.15
03-31	S5	DY070400729		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03-31	S5	DY070401307		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5	DY070406936		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,389.37
03-31	S5	DY070408602		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		49.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,742.90
		PRINTING AND REPRODUCTION						
01-26	S3	07026000023		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.60
01-26	P1	07CA1000143	DAVID L. ANDRUKITUS, INC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION		33.50

02–09	P1	07CA1000165	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	87.50
02–09	P1	07CA1000166	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	33.50
02–09	P1	07CA1000167	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION	33.50
03–08	P1	07CA1000194	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	33.50
03–08	P1	07CA1000193	YELLOW PAGES PROCESSING	02/06/07	02/06/08	ADVERTISING	297.00
03–12	P1	07CA1000196	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	33.50
03–28	P1	07CA1000214	COPYSTATION INC	03/16/07	03/16/07	PRINTING AND REPRODUCTION	123.00
						PRINTING AND REPRODUCTION TOTALS:	684.60
		SUPPLIES AND MATERIALS					
01–16	P1	07CA1000141	DOW JONES & COMPANY, INC.	01/15/07	01/15/08	SUBSCRIPTION	99.00
01–16	P1	07CA1000142	FOREIGN AFFAIRS SUBSCRIBER SER	01/15/07	01/15/08	SUBSCRIPTION	22.00
01–29	P1	07CA1000148	ARROWHEAD	12/17/06	01/16/07	OFFICE SUPPLIES	139.39
01–29	P1	07CA1000154	DO	12/05/06	01/04/07	BOTTLED WATER	10.99
01–29	P1	07CA1000155	DO	12/05/06	01/04/07	BOTTLED WATER	31.84
01 29	P1	07CA1000157	DO	12/17/06	01/16/07	BOTTLED WATER	139.39
01–29	P1	07CA1000150	EAST BAY BUSINESS TIMES	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	79.00
01–29	P1	07CA1000149	THE REPORTER	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	49.61
01–31	S1	DY070101281		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,353.10
01–31	P1	07CA1000151	REMY GOLDSMITH	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02–09	P1	07CA1000170	JENNIFER KAY BARTON	01/08/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	95.00
02–09	P1	07CA1000171	DO	01/06/07	01/06/07	HABITATION EXPENSE	486.85
02–09	P1	07CA1000174	REMY GOLDSMITH	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	28.00
02–14	P1	07CA1000178	STAPLES CREDIT PLAN	01/10/07	01/29/07	OFFICE SUPPLIES	992.02
02–16	P1	07CA1000161	CONTRA COSTA BOARD OF ED	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02–20	P1	07CA1000162	THE INDEPENDENT	01/18/07	01/18/08	PUBLICATION/REFERENCE MATERIAL	60.00
02–23	P1	07CA1000184	ARROWHEAD	01/05/07	02/04/07	BOTTLED WATER	22.89
02–23	P1	07CA1000187	CONTRA COSTA NEWSPAPERS	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL	173.03
02 23	P1	07CA1000190	ERIK M. RIDLEY	01/19/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	79.50
02–26	P1	07CA1000183	ARROWHEAD	01/05/07	02/04/07	BOTTLED WATER	42.97
02–28	S1	DY070200050		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,672.20
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER	69.95
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	227.81
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03 15	P1	07CA1000202	RICARDO BLANCO	01/03/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	160.00
03–15	P1	07CA1000203	DO	02/12/07	02/12/07	OFFICE SUPPLIES	20.92
03–19	P1	07CA1000206	REMY GOLDSMITH	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	35.00
03–22	P1	07CA1000208	ARROWHEAD	02/05/07	03/04/07	BOTTLED WATER	31.84
03–22	P1	07CA1000209	DO	02/05/07	03/04/07	BOTTLED WATER	10.99
03–28	P1	07CA1000212	CONTRA COSTA NEWSPAPERS	02/22/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	173.03
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708600	DO	02/02/07	02/02/07	BOTTLED WATER	84.88
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	44.93
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07CA1000215	CAFE DOLCE	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	55.48
03–30	P1	07CA1000220	STAPLES CREDIT PLAN	01/29/07	02/26/07	OFFICE SUPPLIES	683.75
03–31	SF	DY070300571		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300572		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.25
03–31	SF	DY070300573		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON ELLEN O. TAUSCHER—Con.								
03-31	SF	DY070300574		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300575		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300576		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-37.00
03-31	SF	DY070300577		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY070300578		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	SF	DY070300579		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300580		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		67.75
03-31	SF	DY070300581		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-55.50
03-31	SF	DY070300582		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	SF	DY070300583		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	SF	DY070300584		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300585		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	SF	DY070300586		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	SF	DY070303580		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303581		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303582		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303583		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303584		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303585		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF	DY070303586		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DY070304521		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304522		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304523		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DY070304524		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-24.30
03-31	SF	DY070304525		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070304526		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	SF	DY070304527		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070304528		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-20.25
03-31	SF	DY070304529		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY070300050		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,192.52
						SUPPLIES AND MATERIALS TOTALS:		7,678.23
		EQUIPMENT						
01-31	HV	07A90100062		01/03/07	01/31/07	MAINT CHARGE #SB00337-HSS MEMO		485.48
01-31	S8	MA000669478		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,080.08
02-27	S8	MA000678720		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,112.34
03-30	S8	MA000687344		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,112.34
						EQUIPMENT TOTALS:		7,790.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,884.83
						OFFICE TOTALS:		287,884.83
2006 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		2,234.61

01–31	04	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	237.12
02–28	SF	DY070201657		12/01/06	12/31/06	FRANKED MAIL	–3.55
02–28	SF	DY070201658		12/01/06	12/31/06	FRANKED MAIL	–7.10
02–28	SF	DY070201659		12/01/06	12/31/06	FRANKED MAIL	–7.10
02–28	SF	DY070201660		12/01/06	12/31/06	FRANKED MAIL	–10.65
02–28	SF	DY070201661		12/01/06	12/31/06	FRANKED MAIL	–7.10
						FRANKED MAIL TOTALS:	2,436.23
		PERSONNEL COMPENSATION					
			BARTON, JENNIFER K.	01/01/07	01/02/07	DISTRICT DIRECTOR	505.55
			BLANCO, RICARDO	01/01/07	01/02/07	FIELD REPRESENTATIVE	259.99
			BOYD, APRIL S.	01/01/07	01/02/07	CHIEF INVESTIGATOR (C)	611.11
			BURGESS, ANDREA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	190.66
			DEMARAY, KELLYMARIE	01/01/07	01/02/07	CONGRESSIONAL AIDE	158.88
			GOLDSMITH, REMY M.	01/01/07	01/02/07	FIELD REPRESENTATIVE	254.22
			GRAY, DANA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	340.88
			HATHAWAY, TEDDIE B.	01/01/07	01/02/07	PART-TIME EMPLOYEE	122.22
			HERBERT, MARK D.	01/01/07	01/02/07	CONGRESSIONAL AIDE	144.44
			ISREAL, JENNIFER N.	01/01/07	01/02/07	STAFF ASSISTANT	155.55
			KIDWELL, PAUL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	340.88
			LAUVER,LINDSEY M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	311.08
			LAWLOR, KEVIN W.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	333.33
			LIMAGE, SIMON	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	527.77
			LINN, MEAGAN S.	01/01/07	01/02/07	STAFF ASSISTANT	437.54
			MCINERNEY, JAMES H.	01/01/07	01/02/07	LEGISLATIVE AIDE	190.66
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	4.94
			RIDLEY, ERIK	01/01/07	01/02/07	FIELD REPRESENTATIVE	254.22
			TEDFORD, KAREN L.	01/01/07	01/02/07	CONSTITUENT SERVICES MANAGER	254.22
						PERSONNEL COMPENSATION TOTALS:	5,398.14
		TRAVEL					
01–09	P1	07CA1000115	APRIL S BOYD	10/29/06	11/08/06	TRAVEL SUBSISTENCE	2,229.18
01–09	P1	07CA1000124	ERIK M. RIDLEY	10/05/06	12/19/06	MILEAGE	170.88
01–09	P1	07CA1000125	DO	11/28/06	11/28/06	PARKING	7.00
01–09	P1	07CA1000107	JENNIFER KAY BARTON	12/01/06	12/15/06	MILEAGE	254.54
01–09	P1	07CA1000108	DO	12/01/06	12/15/06	PARKING	28.75
01–09	P1	07CA1000109	MARK HERBERT	12/17/06	12/28/06	MILEAGE	82.32
01–09	P1	07CA1000110	DO	12/18/06	12/18/06	TOLL	3.00
01–09	P1	07CA1000119	RICARDO BLANCO	11/01/06	12/20/06	MILEAGE	314.17
01–09	P1	07CA1000120	DO	11/01/06	12/20/06	PARKING	21.00
01–16	P1	07CA1000131	CITIBANK GOV CARD SERVICE	12/17/06	12/17/06	AIRFARE DC/SFO/DC #4993 MBR	984.60
01–16	P1	07CA1000132	DO	12/08/06	12/17/06	CAB FARES	615.00
02–09	P1	07CA1000175	DO	12/28/06	12/28/06	LOCAL TRANSPORTATION	75.00
02–14	P1	07CA1000180	DO	12/28/06	12/28/06	TRAVEL SUBSISTENCE	24.84
						TRAVEL TOTALS:	4,810.28
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	27.57
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	14.36
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	10.62
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	5.89
01–09	P1	07CA1000113	APRIL S BOYD	10/31/06	10/31/06	INTERNET SERVICE	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELLEN O. TAUSCHER—Con.								
01–09	P1	07CA1000117	CINGULAR WIRELESS	11/14/06	12/13/06	CELL PHONE SERVICE		252.30
01–09	P1	07CA1000127	DIRECTV	12/18/06	01/17/07	CABLE SERVICE		47.96
01–09	P1	07CA1000116	SBC	11/10/06	12/09/06	TELEPHONE SERVICE		678.05
01–11	P1	07CA1000129	CINGULAR WIRELESS	11/26/06	12/25/06	CELL PHONE SERVICE		48.21
01–16	P1	07CA1000133	CITIBANK GOV CARD SERVICE	12/23/06	12/23/07	TIVO SERVICE		468.99
01–29	P1	07CA1000146	1-800-CONFERENCE	11/22/06	12/18/06	TELECOMMUNICATIONS CHARGES		122.85
01–30	S5	DY703100718		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.37
01–30	S5	DY703100721		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,829.00
01–30	S5	DY703100723		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		142.00
01–30	S5	DY703100724		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,574.71
02–13	P2	HCV0700684	CINGULAR GOVT SALES OFFICE	12/27/06	12/27/06	CW 8700C COLOR W/VOICE AND DAT		110.00
02–13	P2	HCV0700713	DO	12/26/06	12/26/06	H700 BLUETOOTH HEADSET		89.99
03–29	P2	HCV0701890	HELLO DIRECT	03/13/07	03/13/07	SS2, NON EX, W/O DISPLAY		405.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,915.75
		PRINTING AND REPRODUCTION						
01–16	P1	07CA1000140	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING OF BUSINESS CARDS		33.50
01–22	P1	07CA1000145	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION		359.50
02–20	OP	07GP0100601	PUBLIC PRINTER	10/11/06	10/11/06	PRINTING		76.00
						PRINTING AND REPRODUCTION TOTALS:		469.00
		SUPPLIES AND MATERIALS						
01–09	P1	07CA1000114	APRIL S BOYD	11/02/06	11/02/06	BUSINESS MEAL		45.00
01–09	P1	07CA1000118	ARROWHEAD	11/17/06	12/16/06	BOTTLED WATER		10.99
01–09	P1	07CA1000123	ERIK M. RIDLEY	11/02/06	11/27/06	FOOD & BEVERAGES		197.64
01–09	P1	07CA1000126	DO	12/05/06	12/05/06	OFFICE SUPPLIES		15.11
01–09	P1	07CA1000111	MARK HERBERT	12/09/06	12/09/06	FOOD & BEVERAGES		5.05
01–09	P1	07CA1000112	DO	12/09/06	12/09/06	FOOD & BEVERAGES		8.43
01–09	P1	07CA1000121	RICARDO BLANCO	12/07/06	12/08/06	BUSINESS MEALS		237.28
01–09	P1	07CA1000122	DO	12/04/06	12/08/06	OFFICE SUPPLIES		19.49
01–16	P1	07CA1000138	DO	11/02/06	11/02/06	FOOD & BEVERAGES		36.00
01–18	HV	07A90100055		11/09/06	11/09/06	FRAMING (TRANSFER)		31.00
01–18	P1	07CA1000134	GREATER CONCORD	12/04/06	12/04/06	MAILING LIST		75.00
01–18	P1	07CA1000135	LAYAFETTE CHAMBER OF COMMERCE	11/21/06	11/21/06	MAILING LIST		35.00
01–18	P1	07CA1000137	LIVERMORE CHAMBER OF COMMERCE	11/20/06	11/20/06	MAILING LIST		55.00
01–18	P1	07CA1000130	SAUNDERS MFG SERVICES	01/03/07	01/03/07	HABITATIONAL EXPENSE		196.48
01–18	P1	07CA1000136	WALNUT CREEK	11/29/06	11/29/06	MAILING LIST		150.00
01–22	P1	07CA1000144	STAPLES CREDIT PLAN	12/07/06	12/21/06	OFFICE SUPPLIES		488.80
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER		61.90
01–23	C1	NW200702200	DO	12/12/06	12/12/06	BOTTLED WATER		82.87
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		6.42
02–28	SF	DY070200077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.25

02–28	SF	DY070200079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.50
02–28	SF	DY070200081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070202770		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070202772		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070202773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070202774		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–13	HR	ACH101044	STAPLES CREDIT PLAN	12/07/06	12/21/06	ACH PAYMENT RETURN	–488.80
03–14	HR	397234	BLACK DIAMOND PUBLICATIONS	02/17/06	08/17/06	REFUND; OVERPAYMENT	–3.00
03–19	P1	07CA10RW144	STAPLES CREDIT PLAN	12/07/06	12/21/06	OFFICE SUPPLIES	488.80
						SUPPLIES AND MATERIALS TOTALS:	1,614.71
		EQUIPMENT					
01–23	P1	07A61300113	APRIL S BOYD	12/18/06	12/18/06	TELEVISION	1,349.23
03–28	F2	RN000018134	DELL DIRECT SALES	03/14/07	03/14/07	COMPUTER - DELL OPTIPLEX 745 3	1,390.85
03–28	F2	RN000018134	DO	03/14/07	03/14/07	COMPUTER - DELL OPTIPLEX 745 3	1,106.25
03–28	F2	RN000018146	DO	03/14/07	03/14/07	LAPTOP - DELL LATITUDE D620 CO	2,107.86
03–28	F2	RN000018146	DO	03/14/07	03/14/07	LAPTOP - DELL LATITUDE D620 CO	2,107.86
						EQUIPMENT TOTALS:	8,062.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,706.16
						OFFICE TOTALS:	29,706.16

2007 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,106.29	5,106.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,106.29	5,106.29
OFFICE TOTALS:	5,106.29	5,106.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRIGGS, ASHLEY E.	01/03/07	01/30/07	PART-TIME EMPLOYEE	155.56
BUCHANAN, MELISSA D.	01/01/07	01/31/07	STAFF ASSISTANT	629.64
CALVO, JANE G.	01/03/07	01/30/07	STAFF ASSISTANT	226.28
DAY, NANCY M.	01/03/07	01/30/07	DISTRICT ASSISTANT	301.22
DILLINGHAM, TONI L.	01/01/07	01/31/07	STAFF ASSISTANT	688.93
DUNCAN, DEBORAH P.	01/01/07	01/31/07	PRESS SECRETARY	830.58
EDWARDS, JUDY R.	01/03/07	01/30/07	STAFF ASSISTANT	175.12
ELLIOTT, BEVERLY L.	01/03/07	01/30/07	STAFF ASSISTANT	169.71
FAULKNER, RICHARD E.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	296.88
FORD, DAVID L.	01/03/07	01/30/07	STAFF ASSISTANT	173 71
GREEN, STEVEN A.	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	217.78
HEINITSH, WILLIAM D.	01/01/07	01/31/07	PART-TIME EMPLOYEE	629.64
HEPPEL, REBECCA	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	145.19
HILKERT, JOHN P	01/03/07	01/30/07	PART-TIME EMPLOYEE	18.67
PETERSON, MARTHA E.	01/03/07	01/30/07	STAFF ASSISTANT	226.28
TAYLOR, REBECCA W.	01/03/07	01/30/07	STAFF ASSISTANT	221.10
			PERSONNEL COMPENSATION TOTALS:	5,106.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS.	5,106.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CHARLES H TAYLOR—Con.							
						OFFICE TOTALS:	5,106.29
2006 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		83.06
						FRANKED MAIL TOTALS:	83.06
PERSONNEL COMPENSATION							
		BRIGGS, ASHLEY E.	01/01/07	01/02/07	PART-TIME EMPLOYEE		11.11
		BUCHANAN, MELISSA D.	01/01/07	01/02/07	STAFF ASSISTANT		9.25
		CALVO, JANE G	01/01/07	01/02/07	STAFF ASSISTANT		16.16
		CALVO, MICHAEL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.56
		DALTON, SEAN L.	01/01/07	01/02/07	CHIEF OF STAFF		75.00
		DAY, NANCY M.	01/01/07	01/02/07	DISTRICT ASSISTANT		21.51
		DILLINGHAM, TONI L.	01/01/07	01/02/07	STAFF ASSISTANT		13.49
		DUNCAN, DEBORAH P.	01/01/07	01/02/07	PRESS SECRETARY		23.61
		EDWARDS, JUDY R.	01/01/07	01/02/07	STAFF ASSISTANT		12.50
		ELLIOTT, BEVERLY L.	01/01/07	01/02/07	STAFF ASSISTANT		12.12
		FAULKNER, RICHARD E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		21.20
		FORD, DAVID L.	01/01/07	01/02/07	STAFF ASSISTANT		12.40
		GREEN, STEVEN A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		15.55
		HEINITSH, WILLIAM D.	01/01/07	01/02/07	PART-TIME EMPLOYEE		9.25
		HEPPEL, REBECCA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		10.37
		HILKERT, JOHN P.	12/01/06	01/02/07	PART-TIME EMPLOYEE		–3,032.00
		PETERSON, MARTHA E.	01/01/07	01/02/07	STAFF ASSISTANT		16.16
		REED, MARY K.	01/01/07	01/02/07	SHARED EMPLOYEE		461.11
		TAYLOR, REBECCA W.	01/01/07	01/02/07	STAFF ASSISTANT		15.79
		THOMAS, JAMES E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		205.56
						PERSONNEL COMPENSATION TOTALS:	–1,864.30
TRAVEL							
01–16	P1 07NC1100085	CITIBANK GOV CARD SERVICE	12/08/06	12/08/06	AIRFARE DC/AVL #6376		268.00
01–16	P1 07NC1100086	JOHN P. HILKERT	12/01/06	12/15/06	MILEAGE		14.69
						TRAVEL TOTALS:	282.69
RENT, COMMUNICATION, UTILITIES							
01–03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–09	P1 07NC1100080	BELLSOUTH	11/11/06	12/11/06	PHONE SERVICE		155.85
01–09	P1 07NC1100081	FEDERAL EXPRESS	12/01/06	12/07/06	OVERNIGHT MAIL		50.53
01–09	P1 07NC1100082	DO	12/08/06	12/14/06	OVERNIGHT MAIL		40.02
01–09	P1 07NC1100084	DO	12/14/06	12/21/06	OVERNIGHT MAIL		28.05
01–09	P1 07NC1100083	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		5.33
01–09	P1 07NC1100079	VERIZON SOUTH	12/13/06	12/13/06	TELEPHONE SERVICE		18.25
01–12	HR 397143	DO	12/13/06	12/13/06	REFUND;OVERPAYMENT		–8.27
01–18	C3 NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–22	P1 07NC1100087	BELLSOUTH	11/02/06	12/02/06	TELECOMMUNICATIONS CHARGES		722.56

01-22	P1	07NC1100088	DO	12/02/06	01/02/07	TELECOMMUNICATIONS CHARGES		329.44
01-22	P1	07NC1100089	FEDERAL EXPRESS CORP	12/28/06	12/28/06	POSTAGE/MAILING SERVICE		6.47
01-22	P1	07NC1100090	DO	12/28/06	12/28/06	POSTAGE/MAILING SERVICE		19.41
01-30	S5	DY703104235		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		309.84
01-30	S5	DY703104240		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		56.00
01-30	S5	DY703104241		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		138.00
01-30	S5	DY703104242		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		517.26
02-12	P1	07NC1100095	BELLSOUTH	12/11/06	01/02/07	TELECOMMUNICATIONS CHARGES		73.56
02-12	P1	07NC1100096	FEDERAL EXPRESS	12/14/06	12/14/06	POSTAGE/MAILING SERVICE		32.06
02-12	P1	07NC1100097	DO	01/02/07	01/02/07	POSTAGE/MAILING SERVICE		21.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,686.51
		PRINTING AND REPRODUCTION						
01-16	OP	07GP0080603	PUBLIC PRINTER	06/23/06	06/23/06	PRINTING AND REPRODUCTION		124.00
						PRINTING AND REPRODUCTION TOTALS:		124.00
		SUPPLIES AND MATERIALS						
02-07	P2	OSM30884	NETSTAR-1 INC	03/06/06	03/06/06	CARD - 1923400 - ADPTEC 6-PORT		60.00
02-07	P2	OSM30884	DO	03/06/06	03/06/06	DRIVE - E01E200 - MAXTOR EXTER		740.00
02-07	P2	OSM30884	DO	03/06/06	03/06/06	MEDIA - P73-01780 - MS SERVER		25.00
02-28	SF	DY070100719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-420.00
02-28	SF	DY070100720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-108.00
02-28	SF	DY070100721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-171.00
02-28	SF	DY070100722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.00
02-28	SF	DY070103725		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-190.35
03-08	OP	07NC1100001	UNITED STATES G.P.O.	11/02/06	11/02/06	SUBSCRIPTION		220.00
03-23	HR	397241	DEER PARK SPRING WATER	11/01/06	11/30/06	REFUND; OVERPAYMENT		-6.00
						SUPPLIES AND MATERIALS TOTALS:		141.65
		EQUIPMENT						
02-07	P2	OSM30884	NETSTAR-1 INC.	03/06/06	03/06/06	SOFTWARE - P73-01833 - MS SERV		535.00
						EQUIPMENT TOTALS:		535.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,988.61
						OFFICE TOTALS:		1,988.61

2007 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.03	633.03
PERSONNEL COMPENSATION	258,132.27	258,132.27
PERSONNEL BENEFITS	196.91	196.91
TRAVEL	4,996.59	4,996.59
RENT, COMMUNICATION, UTILITIES	13,419.04	13,419.04
PRINTING AND REPRODUCTION	4,404.67	4,404.67
OTHER SERVICES	431.15	431.15
SUPPLIES AND MATERIALS	4,011.02	4,011.02
EQUIPMENT	1,264.50	1,264.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,489.18	287,489.18
OFFICE TOTALS:	287,489.18	287,489.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	327.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON GENE TAYLOR—Con.								
03–30	Q4	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		305.17
							FRANKED MAIL TOTALS:	633.03
		PERSONNEL COMPENSATION						
			BARONICH, ROBERT W.	01/03/07	03/31/07	CASEWORKER		7,626.67
			BERTHELOT III, LIBEAU J.	01/03/07	03/17/07	STAFF COUNSEL		9,625.01
			BOURN, ANITA F.	01/03/07	03/31/07	CASEWORKER		11,352.01
			CARSON, ROBERT E.	01/03/07	03/31/07	CASEWORKER		10,682.24
			DAWKINS, HUNTER G.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,133.34
			DUNN, VONCILE F.	01/03/07	03/31/07	CASEWORKER		7,626.67
			FELDER, CECIL	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		16,060.01
			GEX III, LUCIEN M.	01/03/07	03/31/07	DISTRICT DIRECTOR		18,396.90
			HARRIS, ELZABETH M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		9,093.34
			HARVEY, PEGGY D.	01/03/07	03/31/07	OFFICE MANAGER		12,852.90
			HEATHCOCK, ALICE F.	01/03/07	03/31/07	CASEWORKER		10,914.44
			HOLLAND, KATHY J.	01/03/07	03/31/07	CASEWORKER		9,704.44
			HUCABEE, JOHN D.	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,742.24
			JENNINGS, RANDALL M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,960.01
			LAGARDE, CHRISTOPHER C.	01/03/07	03/31/07	SPECIAL ASSISTANT		15,043.11
			LITTIG, COURTNEY A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,693.34
			MARTIN, JOHN B.	01/03/07	03/31/07	POLICY DIRECTOR		19,196.24
			MARTIN, LEQUITA A.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		15,043.11
			MATHIEU, NANCY J.	01/03/07	03/31/07	CASEWORKER		10,828.90
			PERANICH, STEPHEN C.	01/03/07	03/31/07	CHIEF OF STAFF		24,395.57
			RABIN,ETHAN M	03/18/07	03/31/07	LEGISLATIVE ASSISTANT		1,300.00
			DO	02/20/07	03/17/07	PART-TIME EMPLOYEE		1,633.34
			SOBEROSKI, MARGARET C.	01/03/07	03/31/07	PART-TIME EMPLOYEE		6,228.44
							PERSONNEL COMPENSATION TOTALS:	258,132.27
		PERSONNEL BENEFITS						
01–31	S7	07031000220		01/01/07	01/31/07	TRANSIT BENEFITS		65.73
02–28	S7	07059000230		02/01/07	02/28/07	TRANSIT BENEFITS		65.62
03–31	S7	07090000235		03/01/07	03/31/07	TRANSIT BENEFITS		65.56
							PERSONNEL BENEFITS TOTALS:	196.91
		TRAVEL						
02–05	P1	07MS0400122	CITIBANK GOV CARD SERVICE	01/03/07	01/05/07	AIRFARE/MEMBER		400.60
02–05	P1	07MS0400122	DO	01/16/07	01/19/07	AIRFARE/MEMBER		406.59
02–22	P1	07MS0400133	LUCIEN M GEX, III	01/09/07	01/10/07	LODGING		221.64
02–26	P1	07MS0400156	CITIBANK GOV CARD SERVICE	01/09/07	01/12/07	AIRFARE		406.59
02–26	P1	07MS0400156	DO	01/16/07	01/19/07	LOCAL TRANSPORTATION		32.00
03–16	P1	07MS0400161	CECIL FELDER	01/17/07	02/26/07	PRIVATE AUTO MILEAGE		654.80
03–16	P1	07MS0400162	DO	02/22/07	02/22/07	LODGING		78.47
03–16	P1	07MS0400163	LUCIEN M GEX, III	02/02/07	02/26/07	PRIVATE AUTO MILEAGE		146.00
03–16	P1	07MS0400164	PEGGY DIANE HARVEY	02/22/07	02/28/07	PRIVATE AUTO MILEAGE		84.00
03–19	P1	07MS0400178	CITIBANK GOV CARD SERVICE	02/09/07	02/10/07	AIRFARE/MEMBER		776.60

03–19	P1	07MS0400178	DO	01/25/07	01/25/07	AIRFARE/MEMBER	289.40
03–19	P1	07MS0400179	DO	01/29/07	01/29/07	AIRFARE/MEMBER	203.30
03–19	P1	07MS0400179	DO	02/01/07	02/01/07	AIRFARE/MEMBER	279.40
03–19	P1	07MS0400179	DO	02/05/07	02/05/07	AIRFARE/MEMBER	279.40
03–19	P1	07MS0400179	DO	02/08/07	02/08/07	AIRFARE/MEMBER	328.40
03–19	P1	07MS0400179	DO	02/12/07	02/17/07	AIRFARE/MEMBER	400.60
03–19	P1	07MS0400170	HON. GENE TAYLOR	02/07/07	02/07/07	LOCAL TRANSPORTATION	8.80
						TRAVEL TOTALS:	4,996.59
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MS0403R0701	JEANNENE T. PACIFIC, P.A.	01/01/07	01/31/07	LAUREL RENT	375.00
01–23	P9	MS0402R0701	RICHARD HUFFMAN	01/01/07	01/31/07	OCEAN SPRINGS RENT	1,450.00
01–29	S3	07029G00029		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	3.00
01 31	S6	MS7757R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT HATTIESBURG	216.00
02 05	P1	07MS0400119	MISSISSIPPI POWER	12/11/06	01/10/07	UTILITIES	54.68
02–20	P9	MS0403R0702	JEANNENE T. PACIFIC, P.A	02/01/07	02/28/07	LAUREL RENT	375.00
02–20	P9	MS0402R0702	RICHARD HUFFMAN	02/01/07	02/28/07	OCEAN SPRINGS RENT	1,495.00
02–22	P1	07MS0400143	CENTER POINT ENERGY	12/27/06	01/25/07	UTILITIES	68.80
02–22	P1	07MS0400140	CITY OF OCEAN SPRINGS	01/03/07	01/31/07	UTILITIES	41.91
02–22	P1	07MS0400142	LAUREL PUBLIC UTILITY	12/12/06	01/11/07	UTILITIES	37.70
02–22	P1	07MS0400135	LUCIEN M GEX, III	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	54.97
02–22	P1	07MS0400141	MISSISSIPPI POWER	12/20/06	01/23/07	UTILITIES	194.45
02–28	S5	DY706103719		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	70.59
02–28	S5	DY706103720		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.65
02–28	S5	DY706103724		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706103725		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	98.00
02–28	S5	DY706103726		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	574.81
02–28	S6	MS0652R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT GULFPORT	1,420.00
02 28	S6	MS7757R0702	DO	02/01/07	02/28/07	GSA RENT HATTIESBURG	216.00
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL	38.96
03–16	P1	07MS0400165	CITY OF OCEAN SPRINGS	02/01/07	02/27/07	UTILITIES	42.15
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	6.07
03–19	P1	07MS0400166	BELL SOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	149.80
03–19	P1	07MS0400167	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	5.00
03–19	P1	07MS0400182	DO	01/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	403.20
03–19	P1	07MS0400183	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	2,034.21
03–19	P1	07MS0400184	LIBERTEL ASSOCIATES	02/12/07	02/12/07	TELECOMMUNICATIONS CHARGES	574.49
03–19	P1	07MS0400180	MISSISSIPPI POWER	01/10/07	01/10/07	UTILITIES	61.30
03–19	P1	07MS0400181	DO	01/23/07	02/21/07	UTILITIES	238.61
03–20	P9	MS0403R0703	JEANNENE T. PACIFIC, P.A.	03/01/07	03/31/07	LAUREL RENT	375.00
03–20	P9	MS0402R0703	RICHARD HUFFMAN	03/01/07	03/31/07	OCEAN SPRINGS RENT	1,495.00
03–29	S3	07088G00038		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	73.00
03–30	S6	MS7757R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT HATTIESBURG	216.47
03–31	S5	DY070400267		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070400941		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	98.00
03–31	S5	DY070403345		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	561.88
03–31	S5	DY070407346		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	70.59
03–31	S5	DY070408714		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	71.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,419.04
		PRINTING AND REPRODUCTION					
01–26	S3	07026000174		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GENE TAYLOR—Con.								
02-05	P1	07MS0400123	DAVID L. ANDRUKITUS, INC	01/22/07	01/22/07	PRINTING AND REPRODUCTION		40.00
02-07	P1	07MS0400128	COAST PHOTOGRAPHICS	01/05/07	01/05/07	PRINTING AND REPRODUCTION		351.87
02-22	P1	07MS0400136	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION		121.25
02-22	P1	07MS0400137	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION		354.75
02-22	P1	07MS0400138	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		398.85
02-22	P1	07MS0400139	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION		398.85
02-22	P1	07MS0400146	DAVID L. ANDRUKITUS, INC	02/09/07	02/09/07	PRINTING AND REPRODUCTION		33.50
03-19	P1	07MS0400185	WLOX-TV	01/03/07	01/03/07	ADVERTISING		75.00
03-19	P1	07MS0400186	DO	01/06/07	01/08/07	ADVERTISING		1,161.10
03-19	P1	07MS0400187	DO	01/09/07	01/09/07	ADVERTISING		75.00
03-19	P1	07MS0400188	DO	01/13/07	01/15/07	ADVERTISING		1,161.10
03-26	S3	07085000153		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		222.20
							PRINTING AND REPRODUCTION TOTALS:	4,404.67
		OTHER SERVICES						
01-31	S6	MS7757S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY HATTIESBURG		75.49
02-05	P1	07MS0400124	KELLY FRONTIERO	01/07/07	01/21/07	JANITORIAL AND RELATED SERVICE		90.00
02-28	S6	MS0652S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY GULFPORT		27.30
02-28	S6	MS7757S0702	DO	02/01/07	02/28/07	SECURITY HATTIESBURG		74.18
03-19	P1	07MS0400189	KELLY FRONTIERO	02/04/07	02/28/07	JANITORIAL AND RELATED SERVICE		90.00
03-30	S6	MS7757S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY HATTIESBURG		74.18
							OTHER SERVICES TOTALS:	431.15
		SUPPLIES AND MATERIALS						
01-31	S1	DY070101525		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		55.75
02-05	P1	07MS0400125	OFFICE DEPOT CREDIT PLAN	01/08/07	01/08/07	OFFICE SUPPLIES		37.93
02-07	P1	07MS0400130	SUN COAST / CLAYS BUS. SUPPLY	01/04/07	01/04/07	OFFICE SUPPLIES		16.99
02-07	P1	07MS0400131	DO	01/08/07	01/08/07	OFFICE SUPPLIES		35.07
02-22	P1	07MS0400134	LUCIEN M GEX, III	01/05/07	01/05/07	OFFICE SUPPLIES		173.31
02-22	P1	07MS0400149	OFFICE DEPOT CREDIT PLAN	01/26/07	01/26/07	OFFICE SUPPLIES		208.95
02-22	P1	07MS0400144	RAINBOW WATER	01/17/07	01/17/07	BOTTLED WATER		21.13
02-22	P1	07MS0400145	DO	01/26/07	01/26/07	BOTTLED WATER		11.50
02-22	P1	07MS0400150	SUN COAST / CLAYS BUS. SUPPLY	01/11/07	01/11/07	OFFICE SUPPLIES		25.09
02-22	P1	07MS0400151	DO	01/24/07	01/24/07	OFFICE SUPPLIES		10.40
02-22	P1	07MS0400152	DO	01/26/07	01/26/07	OFFICE SUPPLIES		5.34
02-22	P1	07MS0400153	DO	01/31/07	01/31/07	OFFICE SUPPLIES		71.99
02-22	P1	07MS0400154	DO	02/05/07	02/05/07	OFFICE SUPPLIES		34.75
02-22	P1	07MS0400155	DO	02/07/07	02/07/07	OFFICE SUPPLIES		293.59
02-23	P1	07MS0400157	DO	02/08/07	02/08/07	OFFICE SUPPLIES		224.99
02-23	P1	07MS0400158	DO	02/14/07	02/14/07	OFFICE SUPPLIES		46.97
02-23	P1	07MS0400159	THE LAMAR TIMES	02/06/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		24.00
02-28	S1	DY070200295		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		2,032.13
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03-15	C1	NW200706003	DO	01/16/07	01/16/07	BOTTLED WATER		83.99
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00

03–15	HR	ACH101251	OFFICE DEPOT CREDIT PLAN	01/08/07	01/08/07	ACH PAYMENT RETURN	–37.93
03–19	P1	07MS0400171	PAPANIA ADVERTISING	02/26/07	02/26/07	OFFICE SUPPLIES	22.68
03–19	P1	07MS0400168	RAINBOW WATER	02/19/07	02/19/07	BOTTLED WATER	57.18
03–19	P1	07MS0400174	SUN COAST / CLAYS BUS. SUPPLY	02/13/07	02/23/07	OFFICE SUPPLIES	35.43
03–19	P1	07MS0400175	DO	02/09/07	02/09/07	OFFICE SUPPLIES	8.59
03–19	P1	07MS0400176	DO	02/12/07	02/12/07	OFFICE SUPPLIES	34.36
03–20	P1	07MS0400177	THE SUN HERALD	03/24/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	159.60
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708603	DO	02/02/07	02/02/07	BOTTLED WATER	34.98
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–30	P1	07MS04RW125	OFFICE DEPOT CREDIT PLAN	01/08/07	01/08/07	OFFICE SUPPLIES	37.93
03–31	S1	DY070300301		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	216.33
						SUPPLIES AND MATERIALS TOTALS:	4,011.02
		EQUIPMENT					
01–31	S8	MA000667232		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	123.38
01–31	S8	PL000675350		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	332.50
02–27	S8	MA000676327		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	123.38
02–27	S8	PL000684078		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	332.50
03–30	HV	07A90100105		01/03/07	02/28/07	MAINT CREDIT #KB00726-HSS MEMO	–68.76
03–30	S8	MA000684997		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	89.00
03–30	S8	PL000692558		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	332.50
						EQUIPMENT TOTALS:	1,264.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,489.18
						OFFICE TOTALS:	287,489.18

2006 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070101878		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF	DY070101879		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070101880		12/01/06	12/31/06	FRANKED MAIL	–22.55
01–31	SF	DY070102861		12/01/06	12/31/06	FRANKED MAIL	–4.45
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	382.54
02–28	SF	DY070201646		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201647		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201648		12/01/06	12/31/06	FRANKED MAIL	–12.00
02–28	SF	DY070202382		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070202383		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070202384		12/01/06	12/31/06	FRANKED MAIL	–9.00
02–28	SF	DY070202385		12/01/06	12/31/06	FRANKED MAIL	–15.00
02–28	SF	DY070202436		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070202437		12/01/06	12/31/06	FRANKED MAIL	–3.00
03–31	SF	DY070302056		12/01/06	12/31/06	FRANKED MAIL	–3.00
03–31	SF	DY070302057		12/01/06	12/31/06	FRANKED MAIL	–3.00
03–31	SF	DY070302058		12/01/06	12/31/06	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS:	271.54
		PERSONNEL COMPENSATION					
			BARONICH, ROBERT W.	01/01/07	01/02/07	CASEWORKER	173.33
			BERTHELOT III, LIBEAU J.	01/01/07	01/02/07	STAFF COUNSEL	256.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. GENE TAYLOR—Con.								
			BOURN, ANITA F.	01/01/07	01/02/07	CASEWORKER		257.99
			CARSON, ROBERT E.	01/01/07	01/02/07	CASEWORKER		242.77
			DAWKINS, HUNTER G.	01/01/07	01/02/07	PART-TIME EMPLOYEE		116.66
			DUNN, VONCILE F.	01/01/07	01/02/07	CASEWORKER		173.33
			FELDER, CECIL	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		364.99
			GEX III, LUCIEN M.	01/01/07	01/02/07	DISTRICT DIRECTOR		418.11
			HARRIS, ELZABETH M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		206.66
			HARVEY, PEGGY D.	01/01/07	01/02/07	OFFICE MANAGER		292.11
			HEATHCOCK, ALICE F.	01/01/07	01/02/07	CASEWORKER		248.05
			HOLLAND, KATHY J.	01/01/07	01/02/07	CASEWORKER		220.55
			HUCABEE, JOHN D.	01/01/07	01/02/07	PART-TIME EMPLOYEE		107.77
			JENNINGS, RANDALL M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		339.99
			LAGARDE, CHRISTOPHER C.	01/01/07	01/02/07	SPECIAL ASSISTANT		341.88
			LITTIG, COURTNEY A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		356.66
			MARTIN, JOHN B.	01/01/07	01/02/07	POLICY DIRECTOR		436.27
			MARTIN, LEQUITA A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		341.88
			MATHIEU, NANCY J.	01/01/07	01/02/07	CASEWORKER		246.11
			PERANICH, STEPHEN C.	01/01/07	01/02/07	CHIEF OF STAFF		554.44
			SOBEROSKI, MARGARET C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		141.55
							PERSONNEL COMPENSATION TOTALS:	5,837.76
		TRAVEL						
01–02	P1	07MS0400097	HON. GENE TAYLOR	12/01/06	12/16/06	MILEAGE		100.00
02–05	P1	07MS0400111	CECIL FELDER	11/03/06	12/14/06	PRIVATE AUTO MILEAGE		455.20
02–05	P1	07MS0400126	CITIBANK GOV CARD SERVICE	12/05/06	12/14/06	LOCAL TRANSPORTATION		74.50
02–05	P1	07MS0400126	DO	12/12/06	12/12/06	AIRFARE/MEMBER		276.30
02–05	P1	07MS0400126	DO	12/14/06	12/14/06	AIRFARE/MEMBER		276.30
02–22	P1	07MS0400132	LUCIEN M GEX, III	12/01/06	01/02/07	PRIVATE AUTO MILEAGE		154.00
							TRAVEL TOTALS:	1,336.30
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07MS0400099	BELL SOUTH	10/28/06	11/28/06	TELEPHONE SERVICE		2,011.57
01–02	P1	07MS0400100	DO	11/01/06	11/30/06	TELEPHONE SERVICE		181.30
01–02	P1	07MS0400101	DO	11/01/06	11/30/06	TELEPHONE SERVICE		5.00
01–02	P1	07MS0400098	MISSISSIPPI POWER	11/08/06	12/11/06	UTILITIES		61.91
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		6.07
01–09	P1	07MS0400109	LUCIEN M GEX, III	12/01/06	05/31/07	PO BOX RENTAL		67.00
01–10	P2	HCV0700481	VERIZON WIRELESS	12/20/06	12/20/06	VW 7250 COLOR W/ VOICE AND DAT		69.93
01–30	S5	DY703104054		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.59
01–30	S5	DY703104055		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.89
01–30	S5	DY703104058		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,024.00
01–30	S5	DY703104060		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		98.00
01–30	S5	DY703104061		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		765.26
02–05	P1	07MS0400113	BELL SOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		2,010.58
02–05	P1	07MS0400114	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		95.25

02-05	P1	07MS0400115	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	5.00
02-05	P1	07MS0400116	CITY OF OCEAN SPRINGS	12/05/06	12/31/06	UTILITIES	44.48
02-05	P1	07MS0400121	LAUREL PUBLIC UTILITY	11/12/06	12/12/06	UTILITIES	36.28
02-05	P1	07MS0400118	MISSISSIPPI POWER	11/20/06	12/20/06	UTILITIES	198.05
02-06	P1	07MS0400117	CENTER POINT ENERGY	11/22/06	12/27/06	UTILITIES	60.74
03-09	P2	HCV0700490	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	PARTNER SYSTEM	7,073 75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,937.65
		PRINTING AND REPRODUCTION					
01-09	P1	07MS0400107	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING	75.00
03-19	P1	07MS0400172	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	2,925.00
03-19	P1	07MS0400173	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	415.00
						PRINTING AND REPRODUCTION TOTALS:	3,415.00
		OTHER SERVICES					
01-09	P1	07MS0400106	INTERAMERICA TECHNOLOGIES INC.	12/01/06	12/31/06	WEB SUPPORT	195.00
01-09	P1	07MS0400105	KELLY FRONTIERO	12/10/06	12/24/06	CLEANING SERVICE	90.00
						OTHER SERVICES TOTALS:	285.00
		SUPPLIES AND MATERIALS					
01-02	P1	07MS0400092	OCEAN SPRINGS RECORD	12/14/06	12/06/07	SUBSCRIPTION	19.75
01-02	P1	07MS0400094	SUN COAST / CLAYS BUS. SUPPLY	10/27/06	10/27/06	OFFICE SUPPLIES	314.97
01-02	P1	07MS0400095	DO	11/30/06	11/30/06	OFFICE SUPPLIES	7.62
01-02	P1	07MS0400096	DO	12/08/06	12/08/06	OFFICE SUPPLIES	2.58
01-02	P1	07MS0400093	THE WASHINGTON POST	12/27/06	12/26/07	SUBSCRIPTION	109.20
01-09	P1	07MS0400103	CONGRESSIONAL QUARTERLY INC.	12/28/06	12/31/07	SUBSCRIPTION	8,675.00
01-09	P1	07MS0400104	COURTNEY A.LITTIG	01/03/07	01/03/07	OFFICE SUPPLIES	351.05
01-09	P1	07MS0400108	RAINBOW WATER	12/28/06	12/28/06	BOTTLED WATER	27.77
01-09	P1	07MS0400102	RANDALL M JENNINGS	12/21/06	12/21/06	OFFICE SUPPLIES	520.77
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-31	SF	DY070100682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100683		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070100684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	SF	DY070103139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36 45
01-31	S1	DY070100125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.99
02-05	P1	07MS0400112	RAINBOW WATER	12/29/06	12/29/06	BOTTLED WATER	14.75
02 05	P1	07MS0400127	DO	12/15/06	12/15/06	BOTTLED WATER	13 91
02-07	P1	07MS0400129	SUN COAST / CLAYS BUS. SUPPLY	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	6 80
02-22	P1	07MS0400148	DO	12/22/06	12/22/06	OFFICE SUPPLIES	29 90
02-28	SF	DY070200671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02 28	SF	DY070200672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.25
02-28	SF	DY070200674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	SF	DY070200677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45 00
02-28	SF	DY070200678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070202753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070202754		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GENE TAYLOR—Con.								
02–28	SF	DY070202755		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203619		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203620		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203621		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203622		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	SF	DY070203689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070201004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.00
03–31	SF	DY070300251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.50
03–31	SF	DY070303468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
						SUPPLIES AND MATERIALS TOTALS:		9,705.06
		EQUIPMENT						
02–02	F1	NN000017602	INTERAMERICA TECHNOLOGIES INC.	12/13/06	12/13/06	T&M SERVICE		137.00
02–21	F1	NN000017732	DO	12/20/06	12/20/06	T&M SERVICE		411.00
03–02	F1	NN000017848	DO	12/20/06	12/20/06	T&M SERVICE		411.00
03–15	F1	NN000017959	DO	12/06/06	12/06/06	T&M SERVICE		500.00
03–15	F1	NN000017960	DO	12/06/06	12/06/06	T&M SERVICE		500.00
03–30	HV	07A90100105		12/01/06	12/31/06	MAINT CREDIT #KB00726-HSS MEMO		–25.20
						EQUIPMENT TOTALS:		1,933.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,722.11
						OFFICE TOTALS:		37,722.11
2007 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,305.55	1,305.55
						PERSONNEL COMPENSATION	217,634.82	217,634.82
						PERSONNEL BENEFITS	459.29	459.29
						TRAVEL	11,077.30	11,077.30
						RENT, COMMUNICATION, UTILITIES	17,064.90	17,064.90
						PRINTING AND REPRODUCTION	16,853.42	16,853.42
						OTHER SERVICES	832.20	832.20
						SUPPLIES AND MATERIALS	7,531.57	7,531.57
						EQUIPMENT	10,974.57	10,974.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,733.62	283,733.62
						OFFICE TOTALS:	283,733.62	283,733.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		742.94

03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		562.61
						FRANKED MAIL TOTALS:		1,305.55
		PERSONNEL COMPENSATION						
			BAIRD, CAROLINE J.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		16,317.90
			BOLAM, JUDITH K.	01/03/07	03/31/07	PART-TIME EMPLOYEE		1,568.61
			CHIZEK,JESSICA L	02/06/07	03/31/07	PAID INTERN		3,972.23
			DAVIS, KAREN A.	01/03/07	03/31/07	OUTREACH DIRECTOR		10,979.24
			DURBIN, KRISTIN	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		10,543.87
			FEISTNER, SUSAN B.	01/03/07	03/31/07	SENIOR CONSTITUENT LIAISON		12,233.97
			FRICKEL, TRAVIS L.	01/01/07	03/31/07	STAFF ASSISTANT		5,555.07
			HEIN, JENNIFER R.	01/03/07	03/04/07	PRESS SECRETARY		7,476.53
			HULTMAN, DWIGHT E.	01/03/07	03/31/07	CHIEF OF STAFF		33,947.71
			KEISER, ANGELA K.	01/01/07	03/31/07	STAFF ASSISTANT		3,314.51
			LIGHTFOOT,JOANNA	01/05/07	03/31/07	PAID INTERN		5,647.78
			LLOYD, MOLLY K.	01/03/07	03/31/07	DISTRICT DIRECTOR		18,615.17
			LONG, GREGORY	01/03/07	03/31/07	STAFF ASSISTANT		10,543.87
			MATHISEN, DEAN	01/03/07	03/31/07	CONSTITUENT LIAISON		10,005.84
			RAAK, PAUL	01/03/07	01/19/07	LEGISLATIVE ASSISTANT		2,424.87
			ROBERTS, JENNIFER M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		14,560.57
			SCHWEER JR, BRAD	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,567.50
			DO	01/03/07	01/30/07	STAFF ASSISTANT		2,675.95
			SHILLER, SCOTT B.	01/03/07	03/16/07	LEGISLATIVE DIRECTOR		19,402.28
			WITT, LINDSEY	01/03/07	03/31/07	EXECUTIVE ASSISTANT		10,669.51
			WRIGHT, LOVELL J.	01/03/07	03/31/07	STAFF ASSISTANT		10,611.84
						PERSONNEL COMPENSATION TOTALS:		217,634.82
		PERSONNEL BENEFITS						
01–31	S7	07031000238		01/01/07	01/31/07	TRANSIT BENEFITS		139.20
02–28	S7	07059000248		02/01/07	02/28/07	TRANSIT BENEFITS		175.82
03–31	S7	07090000253		03/01/07	03/31/07	TRANSIT BENEFITS		144.27
						PERSONNEL BENEFITS TOTALS:		459.29
		TRAVEL						
01–16	P1	07NE0200150	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	AIRFARE DCA/OMA MBR		278.05
01–16	P1	07NE0200149	DWIGHT ERIC HULTMAN	01/04/07	01/04/07	AIRFARE PNS/CHS/DCA		118.10
01–29	P1	07NE0200157	CITIBANK GOV CARD SERVICE	01/12/07	01/19/07	AIRFARES/MEMBER		820.10
01–29	P1	07NE0200158	DO	01/19/07	01/19/07	AIRFARE FEE		20.00
01–31	P1	07NE0200170	JENNIFER HEIN	01/09/07	01/09/07	AIRFARE OMA-DCA		275.90
01–31	P1	07NE0200171	DO	01/15/07	01/15/07	AIRFARE DCA-OMA		280.40
02–06	P1	07NE0200179	CAROLINE BAIRD	01/25/07	01/25/07	LOCAL TRANSPORTATION		25.00
02–06	P1	07NE0200180	CITIBANK GOV CARD SERVICE	01/26/07	01/26/07	AIRFARE/MEMBER DCA-OMA		374.40
02–12	P1	07NE0200185	DO	01/30/07	01/30/07	AIRFARE/MEMBER		275.90
02–12	P1	07NE0200185	DO	02/05/07	02/05/07	AIRFARE/MEMBER		207.30
02–12	P1	07NE0200181	HON. LEE TERRY	01/09/07	01/22/07	LOCAL TRANSPORTATION		37.00
02-12	P1	07NE0200182	DO	01/09/07	02/05/07	MEALS ON TRAVEL		31.95
02–14	P1	07NE0200183	JENNIFER HEIN	01/22/07	01/31/07	AIRFARE		556.30
02–20	P1	07NE0200201	BRADLEY K. SCHWEER, JR.	02/12/07	02/12/07	LOCAL TRANSPORTATION		20.00
02–20	P1	07NE0200191	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	AIRFARE DCA-OMA MEMBER		280.40
02–20	P1	07NE0200192	DO	02/08/07	02/08/07	AIRFARE DCA-OMA MEMBER		280.40
02–20	P1	07NE0200193	DO	02/12/07	02/12/07	AIRFARE OMA-DCA MEMBER		325.90
02–20	P1	07NE0200200	DO	01/22/07	01/22/07	AIRFARE DCA-OMA #2729-MBR		275.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LEE TERRY—Con.								
02–20	P1	07NE0200199	MOLLY KOOZER-LLOYD	01/02/07	01/20/07	PRIVATE AUTO MILEAGE		75.08
03–05	P1	07NE0200212	BRADLEY K. SCHWEER, JR.	02/22/07	02/22/07	LOCAL TRANSPORTATION		18.00
03 05	P1	07NE0200218	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	AIRFARE/MEMBER		280.40
03 05	P1	07NE0200218	DO	02/27/07	02/27/07	AIRFARE/MEMBER		192.30
03–05	P1	07NE0200214	KAREN A DAVIS	01/08/07	02/02/07	PRIVATE AUTO MILEAGE		126.20
03–05	P1	07NE0200213	LINDSEY WITT	02/26/07	02/26/07	LOCAL TRANSPORTATION		23.00
03–12	P1	07NE0200226	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION		22.00
03- 15	P1	07NE0200231	CITIBANK GOV CARD SERVICE	03/05/07	03/05/07	AIRFARE/MEMBER		286.30
03–15	P1	07NE0200229	DWIGHT ERIC HULTMAN	02/21/07	02/23/07	LODGING		195.70
03–15	P1	07NE0200230	DO	01/16/07	02/16/07	LOCAL TRANSPORTATION		51.00
03–21	P1	07NE0200234	CAROLINE BAIRD	03/06/07	03/06/07	LOCAL TRANSPORTATION		15.00
03–21	P1	07NE0200232	DWIGHT ERIC HULTMAN	02/21/07	02/21/07	CAR RENTAL		197.67
03- 23	P1	07NE0200260	CAROLINE BAIRD	03/13/07	03/13/07	LOCAL TRANSPORTATION		15.00
03–23	P1	07NE0200243	CITIBANK GOV CARD SERVICE	03/01/07	03/12/07	AIRFARES/MEMBER		857.50
03–23	P1	07NE0200257	DO	03/15/07	03/15/07	AIRFARE DC-OMA MBR		330.40
03–27	P1	07NE0200252	GREGORY LONG	03/06/07	03/10/07	AIRFARE OMA-DC-OMA		790.30
03–27	P1	07NE0200253	DO	03/06/07	03/10/07	LODGING		861.04
03–27	P1	07NE0200254	DO	03/06/07	03/09/07	MEALS ON TRAVEL		17.90
03–27	P1	07NE0200255	DO	03/06/07	03/10/07	LOCAL TRANSPORTATION		22.50
03–27	P1	07NE0200256	DO	03/06/07	03/10/07	LOCAL TRANSPORTATION		32.00
03–27	P1	07NE0200261	DO	03/09/07	03/09/07	FLIGHT CHANGE FEE		46.00
03–28	P1	07NE0200258	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	AIRLINE FEE		20.00
03–29	P1	07NE0200269	DO	03/20/07	03/20/07	AIRFARE/MEMBER		275.90
03–29	P1	07NE0200269	DO	03/23/07	03/23/07	AIRFARE/MEMBER		290.80
03–29	P1	07NE0200269	DO	03/26/07	03/26/07	AIRFARE/MEMBER		286.30
03–29	P1	07NE0200263	HON. LEE TERRY	01/06/07	02/25/07	PRIVATE AUTO MILEAGE		168.66
03–29	P1	07NE0200265	LOVELL JAMES WRIGHT	03/20/07	03/21/07	LODGING		452.51
03–29	P1	07NE0200266	DO	03/20/07	03/21/07	AIRFARE		556.30
03–29	P1	07NE0200267	DO	03/20/07	03/21/07	LOCAL TRANSPORTATION		32.00
03–29	P1	07NE0200268	DO	03/20/07	03/20/07	MEALS ON TRAVEL		56.54
							TRAVEL TOTALS:	11,077.30
		RENT, COMMUNICATION, UTILITIES						
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		18.27
01–23	P9	NE0202R0701	11717, LLC	01/01/07	01/31/07	OMAHA RENT		4,100.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		128.96
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL		28.87
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		29.57
02–12	P1	07NE0200184	COX COMMUNICATIONS	01/29/07	02/28/07	UTILITIES		140.08
02–20	P9	NE0202R0702	11717, LLC	02/01/07	02/28/07	OMAHA RENT		4,100.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL		71.03
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		9.30
02–26	S4	07057001151		01/03/07	01/31/07	RECORDING (TRANSFER)		214.00
02–28	S3	07059G00033		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		6.00

02-28	S5	DY706103954		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.15
02-28	S5	DY706103955		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.69
02-28	S5	DY706103959		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706103960		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY706103961		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	651.51
03-05	P1	07NE0200221	SPRINT PCS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	169.54
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	19.57
03-09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	58.53
03-16	CB	FXF070314B	DO	03/06/07	03/06/07	OVERNIGHT MAIL	10.37
03-16	P2	HCV0701441	VERIZON WIRELESS	03/03/07	03/03/07	VW 8703E COLOR W/DATA ONLY	149.90
03-16	P2	HCV0701441	DO	03/03/07	03/03/07	OVERNIGHT SHIPPING	14.99
03-20	P9	NE0202R0703	11717, LLC	03/01/07	03/31/07	OMAHA RENT	4,100.00
03-21	P1	07NE0200235	QWEST	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	340.16
03-21	P1	07NE0200236	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	341.53
03-22	P1	07NE0200237	COX COMMUNICATIONS	03/01/07	03/28/07	UTILITIES	140.08
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	46.63
03-29	S3	07088G00042		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	6.00
03-29	P1	07NE0200270	SPRINT PCS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	225.17
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL	45.96
03-30	P2	HCV0701515	VERIZON WIRELESS	03/09/07	03/09/07	VW 7250 COLOR W/DATA ONLY	29.99
03-31	S5	DY070400376		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY070401029		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY070404253		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,198.70
03-31	S5	DY070407476		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	78.15
03-31	S5	DY070409620		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	100.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,064.90
		PRINTING AND REPRODUCTION					
01-31	P1	07NE0200159	ACCURATE WORD LLC.	01/10/07	01/10/07	PRINTING AND REPRODUCTION	36.95
02-12	P1	07NE0200187	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION	21.90
02-20	P1	07NE0200196	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	21.90
02-20	P1	07NE0200205	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	66.45
02-20	P1	07NE0200204	CONSTITUTENT TOWN-HALL SERVICE	02/07/07	02/07/07	ADVERTISING	1,984.94
02-20	P1	07NE0200203	LINDSEY WITT	02/12/07	02/12/07	PRINTING AND REPRODUCTION	5.27
02-23	P1	07NE0200209	MAIL MARKETING, INC	02/12/07	02/12/07	PRINTING AND REPRODUCTION	4,412.50
02-23	P1	07NE0200210	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	5,670.00
03-08	P1	07NE0200222	CONSTITUTENT TOWN-HALL SERVICE	01/17/07	01/17/07	ADVERTISING	2,821.06
03-15	P1	07NE0200228	DO	02/28/07	02/28/07	ADVERTISING	1,790.55
03-29	P1	07NE0200271	ACCURATE WORD LLC.	03/13/07	03/13/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	16,853.42
		OTHER SERVICES					
02-14	P1	07NE0200188	GREATER OMAHA	01/25/07	01/25/07	TRAINING	140.00
03-05	P1	07NE0200220	WEYERHAEUSER	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	47.20
03-21	P1	07NE0200233	KAREN A DAVIS	03/05/07	03/05/07	TRAINING	150.00
03-28	P1	07NE0200262	CAROLINE BAIRD	03/13/07	03/13/07	TRAINING	495.00
						OTHER SERVICES TOTALS:	832.20
		SUPPLIES AND MATERIALS					
01-16	P1	07NE0200148	THE WASHINGTON POST	01/19/07	07/06/07	SUBSCRIPTION	50.40
01-31	S1	DY070101543		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	549.54
01-31	P1	07NE0200168	HAUTE ON THE HILL	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	2,413.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LEE TERRY—Con.							
01–31	P1 07NE0200169	LINDSEY WITT	01/09/07	01/09/07	OFFICE SUPPLIES		27.72
02–06	P1 07NE0200178	DO	01/28/07	01/28/07	OFFICE SUPPLIES		134.38
02–20	P1 07NE0200206	DOW JONES & COMPANY, INC.	05/27/07	05/27/08	PUBLICATION/REFERENCE MATERIAL		245.00
02–20	P1 07NE0200194	INSIDE CMS	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		675.00
02–20	P1 07NE0200195	INSIDE HEALTH POLICY	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		300.00
02–20	P1 07NE0200202	LINDSEY WITT	02/12/07	02/12/07	OFFICE SUPPLIES		16.95
02–20	P1 07NE0200198	PAY-LESS OFFICE PRODUCTS	02/01/07	02/01/07	OFFICE SUPPLIES		103.62
02–20	P1 07NE0200197	THE NEW YORK TIMES	01/28/07	02/24/07	PUBLICATION/REFERENCE MATERIAL		25.20
02–28	S1 DY070200313		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		775.39
03–05	P1 07NE0200211	CAROLINE BAIRD	02/16/07	02/16/07	OFFICE SUPPLIES		99.73
03–05	P1 07NE0200219	THE NEW YORK TIMES	02/10/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		644.80
03–12	P1 07NE0200223	HOST COFFEE SERVICE, INC.	02/23/07	02/23/07	OFFICE SUPPLIES		28.35
03–12	P1 07NE0200224	PAY-LESS OFFICE PRODUCTS	02/23/07	02/23/07	OFFICE SUPPLIES		306.53
03–12	P1 07NE0200225	DO	02/23/07	02/23/07	OFFICE SUPPLIES		117.46
03–12	P1 07NE0200227	THE NEW YORK TIMES	01/28/07	02/24/07	SUBSCRIPTION-UNPAID BALANCE		26.48
03–15	C1 NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1 NW200706003	DO	01/17/07	01/17/07	BOTTLED WATER		88.89
03–15	C1 NW200706003	DO	01/23/07	01/23/07	BOTTLED WATER		15.98
03–15	C1 NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–21	P1 07NE0200240	OFFICE DEPOT	02/23/07	02/23/07	OFFICE SUPPLIES		113.33
03–21	P1 07NE0200241	DO	02/23/07	02/23/07	OFFICE SUPPLIES		5.97
03–21	P1 07NE0200238	THE NEW YORK TIMES	02/25/07	03/24/07	PUBLICATION/REFERENCE MATERIAL		25.20
03–21	P1 07NE0200242	THE OMAHA STAR	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		28.00
03–23	P1 07NE0200259	PAY-LESS OFFICE PRODUCTS	03/06/07	03/06/07	OFFICE SUPPLIES		11.58
03–29	C1 NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1 NW200708603	DO	02/16/07	02/16/07	BOTTLED WATER		44.94
03–29	C1 NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1 DY070300319		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		631.64
					SUPPLIES AND MATERIALS TOTALS:		7,531.57
	EQUIPMENT						
01–31	S8 MA000670090		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,223.11
01–31	S8 PL000675143		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		435.08
02–27	S8 MA000679383		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,223.11
02–27	S8 PL000683865		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		435.08
03–30	S8 MA000685466		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,223.11
03–30	S8 PL00692379		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		435.08
					EQUIPMENT TOTALS:		10,974.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,733.62
					OFFICE TOTALS:		283,733.62

2006 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	537.28
						FRANKED MAIL TOTALS:	537.28
		PERSONNEL COMPENSATION					
			BAIRD, CAROLINE J.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	370.86
			BOLAM, JUDITH K.	01/01/07	01/02/07	PART-TIME EMPLOYEE	35.64
			DAVIS, KAREN A.	01/01/07	01/02/07	OUTREACH DIRECTOR	249.52
			DURBIN, KRISTIN	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	239.63
			FEISTNER, SUSAN B.	01/01/07	01/02/07	SENIOR CONSTITUENT LIAISON	278.04
			FRICKEL, TRAVIS L.	01/01/07	01/02/07	STAFF ASSISTANT	111.11
			HEIN, JENNIFER R.	01/01/07	01/02/07	PRESS SECRETARY	241.17
			HULTMAN, DWIGHT E.	01/01/07	01/02/07	CHIEF OF STAFF	771.53
			KEISER, ANGELA K.	01/01/07	01/02/07	STAFF ASSISTANT	91.32
			LLOYD, MOLLY K.	01/01/07	01/02/07	DISTRICT DIRECTOR	423.07
			LONG, GREGORY	01/01/07	01/02/07	STAFF ASSISTANT	239.63
			MATHISEN, DEAN	01/01/07	01/02/07	CONSTITUENT LIAISON	227.40
			RAAK, PAUL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	285.27
			ROBERTS, JENNIFER M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	330.92
			SCHWEER JR, BRAD	01/01/07	01/02/07	STAFF ASSISTANT	191.13
			SHILLER, SCOTT B.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	527.38
			WITT, LINDSEY	01/01/07	01/02/07	EXECUTIVE ASSISTANT	242.48
			WRIGHT, LOVELL J.	01/01/07	01/02/07	STAFF ASSISTANT	241.17
						PERSONNEL COMPENSATION TOTALS:	5,097.27
		TRAVEL					
01–11	P1	07NE0200108	BRADLEY K. SCHWEER, JR.	12/20/06	12/28/06	A/F DCA/DTW/OMA/DTW/DC #3014	431.69
01–11	P1	07NE0200105	DWIGHT ERIC HULTMAN	11/20/06	11/20/06	AIRFARE FEE	40.00
01–11	P1	07NE0200106	DO	12/19/06	12/19/06	AIRFARE DCA/OMA #8647	280.30
01–11	P1	07NE0200127	JENNIFER HEIN	11/11/06	11/13/06	CAB FARES	195.00
01–11	P1	07NE0200128	DO	11/14/06	11/15/06	CAB FARE	185.00
01–11	P1	07NE0200129	DO	11/16/06	11/19/06	CAB FARE	195.00
01–11	P1	07NE0200130	DO	11/15/06	11/30/06	MEALS	80.51
01–11	P1	07NE0200109	JENNIFER ROBERTS	12/20/06	01/02/07	A/F DC/DTW/OMA/DTW/DC #5869	366.20
01–11	P1	07NE0200110	DO	12/20/06	12/22/06	CAR RENTAL	172.41
01–11	P1	07NE0200111	DO	12/22/06	12/22/06	GASOLINE	16.60
01–11	P1	07NE0200112	DO	12/20/06	12/21/06	MEALS	47.72
01–11	P1	07NE0200113	DO	01/02/07	01/02/07	CAB FARE	17.00
01–11	P1	07NE0200132	LINDSEY WITT	12/16/06	01/02/07	A/F DC/DTT/OMA/DTT/DCA #8315	197.69
01–11	P1	07NE0200133	DO	12/17/06	12/22/06	CAR RENTAL	404.36
01–11	P1	07NE0200134	DO	12/22/06	12/22/06	GASOLINE	25.89
01–11	P1	07NE0200135	DO	12/17/06	12/18/06	MEALS	54.69
01–11	P1	07NE0200136	DO	12/19/06	12/21/06	MEALS	45.13
01–11	P1	07NE0200142	DO	12/22/06	01/02/07	MEALS	71.32
01–11	P1	07NE0200143	DO	12/16/06	01/02/07	CAB FARE	50.00
01–11	P1	07NE0200114	PAUL RAAK	12/20/06	12/22/06	CAR RENTAL	165.25
01–11	P1	07NE0200115	DO	12/22/06	12/22/06	GASOLINE	11.38
01–11	P1	07NE0200116	DO	12/28/06	12/28/06	MEALS	12.30
01–11	P1	07NE0200117	DO	12/18/06	12/19/06	CAB FARE	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LEE TERRY Con.								
01-11	P1	07NE0200118	DO	12/20/06	12/28/06	CAB FARE		26.00
01-11	P1	07NE0200141	DO	12/20/06	12/28/06	A/F DC/ATL/OMA/CID/DC #0879		339.20
01 11	P1	07NE0200137	SCOTT SHILLER	12/21/06	12/22/06	CAR RENTAL		70.00
01-11	P1	07NE0200138	DO	12/22/06	12/22/06	GASOLINE		32.78
01-11	P1	07NE0200139	DO	12/16/06	12/22/06	MEALS		21.35
01 11	P1	07NE0200140	DO	12/06/06	12/12/06	CAB FARE		32.00
01-16	P1	07NE0200150	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	AIRFARE OMA/DC MBR		278.05
01 16	P1	07NE0200151	DO	01/09/07	01/09/07	AIRFARE OMA/DC #6387 MBR		275.90
01-16	P1	07NE0200152	DWIGHT ERIC HULTMAN	12/19/06	12/23/06	CAR RENTAL		295.30
01 29	P1	07NE0200155	CAROLINE BAIRD	11/26/06	11/30/06	LOCAL TRANSPORTATION		295.00
01-29	P1	07NE0200156	DO	11/26/06	12/22/06	MEALS ON TRAVEL		94.45
01 29	P1	07NE0200162	CITIBANK GOV CARD SERVICE	12/17/06	12/22/06	LODGING		464.10
01-29	P1	07NE0200167	DO	12/14/06	12/17/06	AIRFARE		576.09
01-29	P1	07NE0200167	DO	12/17/06	12/22/06	LODGING		1,046.17
01-29	P1	07NE0200165	KRISTIN DURBIN	12/19/06	01/02/07	AIRFARE DCA-OMA-DCA		254.10
01-31	P1	07NE0200173	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIRFARE DCA-OMA		280.30
02-05	P1	07NE0200175	HON. LEE TERRY	10/06/06	11/28/06	PRIVATE AUTO MILEAGE		280.82
02-05	P1	07NE0200176	KRISTIN DURBIN	12/19/06	12/19/06	LOCAL TRANSPORTATION		20.00
02-05	P1	07NE0200177	DO	12/20/06	12/20/06	GASOLINE		22.00
02-12	P1	07NE0200189	MOLLY KOOZER-LLOYD	07/03/06	12/13/06	PRIVATE AUTO MILEAGE		638.61
02 20	P1	07NE0200208	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	AIRFARE OMA-DCA #4334-MEMBER		275.80
03-05	P1	07NE0200217	HON. LEE TERRY	12/01/06	12/20/06	PRIVATE AUTO MILEAGE		98.35
03-05	P1	07NE0200216	KAREN A DAVIS	10/27/06	12/29/06	PRIVATE AUTO MILEAGE		127.55
03-05	P1	07NE0200215	TRAVIS FRICKEL	12/18/06	12/18/06	PRIVATE AUTO MILEAGE		49.84
							TRAVEL TOTALS:	8,995.20
		RENT, COMMUNICATION, UTILITIES						
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		5.97
01-05	CB	FXF061231B	DO	12/26/06	12/26/06	OVERNIGHT MAIL		5.97
01-11	P1	07NE0200104	COX COMMUNICATIONS	12/24/06	12/24/06	CABLE SERVICE		140.08
01 11	P1	07NE0200100	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		14.72
01-11	P1	07NE0200103	SPRINT PCS	11/01/06	11/30/06	TELEPHONE SERVICE		360.21
01-11	P1	07NE0200126	UNIVERSITY INFORMATION SVC.	11/30/06	11/30/06	NEWS WIRE SERVICE		60.00
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		9.24
01-16	P1	07NE0200153	QWEST	11/16/06	12/15/06	TELEPHONE SERVICE		335.76
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		2.76
01-18	P1	07NE0200154	SKATELAND PLAYDAZE	12/21/06	12/22/06	TEMPORARY ROOM RENTAL		500.00
01-29	P1	07NE0200166	QWEST	11/16/06	11/16/06	UNPAID BALANCE		0.06
01-30	S5	DY703104308		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		78.15
01-30	S5	DY703104309		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.96
01-30	S5	DY703104313		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01-30	S5	DY703104314		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01-30	S5	DY703104315		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		837.42
01-31	P1	07NE0200174	SPRINT PCS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		209.81

02–12	P1	07NE0200190	OMAHA BUSINESS TELEPHONE	09/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	75.64
02–22	P1	07NE0200207	UNIVERSITY INFORMATION SVC.	12/31/06	12/31/06	NEWSWIRE SERVICE	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,909.75
		PRINTING AND REPRODUCTION					
01–11	P1	07NE0200122	ACCURATE WORD, LLC	03/28/06	03/28/06	PRINTING	36.00
01–11	P1	07NE0200123	DO	12/18/06	12/18/06	PRINTING	36.95
01–16	OP	07GP0080603	PUBLIC PRINTER	06/21/06	06/21/06	PRINTING AND REPRODUCTION	98.00
01–20	OP	07GP0090602	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	360.00
01–20	OP	07GP0090602	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	246.00
						PRINTING AND REPRODUCTION TOTALS:	776.95
		OTHER SERVICES					
01–11	P1	07NE0200102	SECURITY EQUIPMENT, INC.	10/01/06	12/31/06	SECURITY SERVICE	112.36
02–08	P1	07NE0200172	GREENE LIGHT	12/21/06	12/22/06	TRAINING	5,000.00
						OTHER SERVICES TOTALS:	5,112.36
		SUPPLIES AND MATERIALS					
01–11	P1	07NE0200107	DOW JONES & COMPANY, INC.	12/03/06	12/30/06	SUBSCRIPTION	25.20
01–11	P1	07NE0200131	KAREN A DAVIS	12/09/06	12/09/06	FOOD & BEVERAGES	24.41
01–11	P1	07NE0200144	MOLLY KOOZER-LLOYD	12/20/06	12/22/06	FOOD & BEVERAGES	128.15
01–11	P1	07NE0200124	OFFICE DEPOT	12/01/06	12/01/06	OFFICE SUPPLIES	8.08
01–11	P1	07NE0200125	DO	12/15/06	12/15/06	OFFICE SUPPLIES	23.55
01–11	P1	07NE0200101	PAY-LESS OFFICE PRODUCTS	12/22/06	12/22/06	OFFICE SUPPLIES	96.82
01–11	P1	07NE0200145	TRAVIS FRICKEL	12/15/06	12/15/06	OFFICE SUPPLIES	42.71
01–11	P1	07NE0200146	DO	12/06/06	12/06/06	OFFICE SUPPLIES	28.42
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–29	P1	07NE0200161	DOUGLAS CITY POST-GAZETTE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	23.00
01–29	P1	07NE0200160	THE NEW YORK TIMES	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	25.20
01–30	P1	07NE0200164	MOLLY KOOZER-LLOYD	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	35.62
01–31	S1	DY070100133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3.40
02–05	P2	OSM32389	DATA MEDIA SOLUTIONS	12/15/06	12/15/06	SCANNER - FUJITSU SCANSNAP S50	886.72
03–14	CO	031407073A	PAY-LESS OFFICE PRODUCTS	11/17/06	11/17/06	CANCELED CHECK - STOP PAYMENT	–187.38
						SUPPLIES AND MATERIALS TOTALS:	1,174.89
		EQUIPMENT					
02–07	F2	RN000017650	GATEWAY COMPANIES INC	01/30/07	01/30/07	COMPUTER - GATEWAY PROFILE 6	1,179.00
02–07	F2	RN000017650	DO	01/30/07	01/30/07	COMPUTER - GATEWAY PROFILE 6	1,179.00
02–07	F2	RN000017651	DO	01/30/07	01/30/07	COMPUTER - GATEWAY M465G 2.0GH	1,544.00
						EQUIPMENT TOTALS:	3,902.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,505.70
						OFFICE TOTALS:	28,505.70

2005 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01–11	P1	07NE0200119	JENNIFER HEIN	04/05/05	04/07/05	MEALS	55.69
01–11	P1	07NE0200120	DO	04/25/05	04/27/05	MEALS	36.47
01–11	P1	07NE0200121	DO	04/04/05	04/04/05	CAB FARE	17.00
						TRAVEL TOTALS:	109.16
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	07NE0200147	ACCOUNT RECOVERY	04/01/05	04/01/05	RADIO SEGMENTS	340.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	340.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY- Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	449.76
							OFFICE TOTALS:	449.76
2006 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102143		12/01/06	12/31/06	FRANKED MAIL		–6.00
01–31	SF	DY070102144		12/01/06	12/31/06	FRANKED MAIL		–2.95
01–31	SF	DY070102145		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102146		12/01/06	12/31/06	FRANKED MAIL		–6.00
01–31	SF	DY070102147		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102148		12/01/06	12/31/06	FRANKED MAIL		–6.00
01–31	SF	DY070102149		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070102150		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	SF	DY070102151		12/01/06	12/31/06	FRANKED MAIL		–4.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		365.52
02–28	SF	DY070201668		12/01/06	12/31/06	FRANKED MAIL		–3.00
02–28	SF	DY070201669		12/01/06	12/31/06	FRANKED MAIL		–4.00
02–28	SF	DY070201670		12/01/06	12/31/06	FRANKED MAIL		–4.00
02–28	SF	DY070201742		12/01/06	12/31/06	FRANKED MAIL		–3.00
02–28	SF	DY070201743		12/01/06	12/31/06	FRANKED MAIL		–8.00
02–28	SF	DY070201744		12/01/06	12/31/06	FRANKED MAIL		–9.00
02–28	SF	DY070201745		12/01/06	12/31/06	FRANKED MAIL		–9.00
02–28	SF	DY070201746		12/01/06	12/31/06	FRANKED MAIL		–13.00
03–31	SF	DY070302064		12/01/06	12/31/06	FRANKED MAIL		–27.00
							FRANKED MAIL TOTALS:	246.57
PERSONNEL COMPENSATION								
			BOUKNIGHT, NICHOLAS L.	01/01/07	01/02/07	SHARED EMPLOYEE		188.89
			COOK, LEIGH A.	01/01/07	01/02/07	DISTRICT SCHEDULER		466.67
			EDELEN, RENEE L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		4,680.53
			ENGLUND, MARY S.	01/01/07	01/02/07	SPECIAL ASSISTANT		350.00
			FAGAN, BONNIE L.	01/01/07	01/02/07	ASSISTANT CONSTITUENT REP		350.00
			FONG, VINCENT	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		600.00
			FOSTER, ROBIN L	01/01/07	01/02/07	DISTRICT SUPERVISOR		800.00
			HAGENAUER, SHELBY L.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		400.00
			DO	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			HOLLAND JR, MICHAEL D.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		516.67
			DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,325.00
			LOMBARDI, KYLE	01/01/07	01/02/07	STAFF ASSISTANT		416.67
			MAYO, COURTNEY D.	01/01/07	01/02/07	STAFF ASSISTANT		483.33
			MCKEOWN, KATHERINE	01/01/07	01/02/07	PART-TIME EMPLOYEE		383.33
			MEDDERS, WILNA J.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS		766.67
			MIN, JAMES B.	01/01/07	01/02/07	CHIEF OF STAFF		733.33

			DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)	2,566.67
			THOMSON, KRISTIN	01/01/07	01/02/07	STAFF ASSISTANT	333.33
			WHITEFORD, MICHAEL C.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	550.00
						PERSONNEL COMPENSATION TOTALS:	17,911.09
		TRAVEL					
02–09	P1	07CA2200083	COURTNEY MAYO	12/13/06	12/22/06	TRAVEL SUBSISTENCE	328.93
02–09	P1	07CA2200080	JAMES B MIN	12/19/06	12/28/06	TRAVEL SUBSISTENCE	658.12
02–09	P1	07CA2200073	MICHAEL COIN WHITEFORD	09/05/06	12/22/06	PRIVATE AUTO MILEAGE	624.75
02–09	P1	07CA2200081	SHELBY L HAGENAUER	12/19/06	12/22/06	TRAVEL SUBSISTENCE	257.74
02–12	P1	07CA2200089	CITIBANK GOV CARD SERVICE	12/19/06	12/28/06	AIRFARES/STAFF	885.20
02–12	P1	07CA2200090	DO	12/14/06	12/28/06	AIRFARES/MEMBER AND STAFF	1,166.20
02–12	P1	07CA2200097	DO	12/13/06	12/28/06		477.60
						TRAVEL TOTALS:	4,398.54
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	14.26
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	373.59
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	13.05
01–05	CB	FXF061231B	DO	12/08/06	12/08/06	OVERNIGHT MAIL	23.80
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	66.02
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	7.05
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	260.94
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	29.76
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL	7.14
01–23	S4	07023001028		12/01/06	12/31/06	RECORDING (TRANSFER)	87.00
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703100893		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.41
01–30	S5	DY703100897		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703100898		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	172.00
01–30	S5	DY703100899		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	778.41
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL	84.17
02–02	CB	FXF070201B	DO	12/26/06	12/26/06	OVERNIGHT MAIL	97.80
02–09	P1	07CA2200060	CINGULAR WIRELESS	11/13/06	12/23/06	TELECOMMUNICATIONS CHARGES	79.80
02–09	P1	07CA2200072	DISH NETWORK	12/20/06	01/02/07	UTILITIES	17.99
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL	139.40
02–09	P1	07CA2200061	SBC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	1,064.25
02–09	P1	07CA2200062	DO	12/10/06	01/02/07	TELECOMMUNICATIONS CHARGES	553.13
02–09	P1	07CA2200056	VERIZON WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	178.64
02–09	P1	07CA2200057	DO	12/13/06	12/20/06	TELECOMMUNICATIONS CHARGES	178.78
02–09	P1	07CA2200063	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	64.16
02–09	P1	07CA2200064	DO	11/13/06	12/22/06	TELECOMMUNICATIONS CHARGES	66.29
02–10	P1	07CA2200067	PG & E	11/03/06	12/05/06	UTILITIES	471.01
02–10	P1	07CA2200068	DO	12/06/06	01/02/07	UTILITIES	146.32
02–10	P1	07CA2200069	DO	12/13/06	01/02/07	UTILITIES	247.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,858.52
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/21/06	06/21/06	PRINTING AND REPRODUCTION	76.00
02–09	P1	07CA2200079	US CAPITOL HISTORICAL SOCIETY	09/25/06	09/25/06	PRINTING AND REPRODUCTION	1,150.00
						PRINTING AND REPRODUCTION TOTALS:	1,226.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
		OTHER SERVICES						
02–09	P1	07CA2200076	AMERICAN BUSINESS MACHINES	11/16/06	11/16/06	SERVICE CONTRACT		129.92
02–09	P1	07CA2200077	GRAHAM'S JANITORIAL	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		600.00
02–09	P1	07CA2200075	HANSEN'S MOVING & STORAGE	12/20/06	12/20/06	SERVICE CONTRACT		281.95
02 09	P1	07CA2200074	L.E. & SON CLEANING SERVICE	01/02/07	01/02/07	JANITORIAL AND RELATED SERVICE		350 00
02–09	P1	07CA2200078	SAFEGUARD SHREDDING	11/21/06	11/21/06	JANITORIAL AND RELATED SERVICE		271.25
02 10	P1	07CA2200070	BARC INDUSTRIES	12/13/06	01/02/07	JANITORIAL AND RELATED SERVICE		420 00
03 14	CO	031407073A	SAFEGUARD SHREDDING	11/21/06	11/21/06	CANCELED CHECK - STOP PAYMENT		- 271.25
							OTHER SERVICES TOTALS	1,781 87
		SUPPLIES AND MATERIALS						
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		11.79
01–23	C1	NW200702200	DO	12/05/06	12/05/06	BOTTLED WATER		- 10.00
01–23	C1	NW200702200	DO	12/04/06	12/04/06	BOTTLED WATER		10.70
01- 23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	SF	DY070100111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 18.50
01 31	SF	DY070100112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18 00
01–31	SF	DY070100113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY070100115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01–31	SF	DY070100117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01–31	SF	DY070100119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY070101481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01 31	SF	DY070103446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
01–31	SF	DY070103448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01-31	SF	DY070103449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070103450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01-31	SF	DY070103452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 4.05
01–31	SF	DY070103453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01- 31	SF	DY070103454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–09	P1	07CA2200059	CINGULAR WIRELESS	11/13/06	12/12/06	OFFICE SUPPLIES		259.51
02 09	P1	07CA2200058	KATHERINE MCKEOWN	12/19/06	12/20/06	OFFICE SUPPLIES		58.41
02- 09	P1	07CA2200066	ROBIN LAKE FOSTER	12/20/06	12/21/06	OFFICE SUPPLIES		117.23
02–10	P1	07CA2200071	OFFICE DEPOT	12/04/06	12/04/06	OFFICE SUPPLIES		539.65
02- 28	SF	DY070200117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02 28	SF	DY070200118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02 28	SF	DY070200119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 20.00
02–28	SF	DY070200120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00

02–28	SF	DY070200122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–32.00
02–28	SF	DY070200123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.50
02–28	SF	DY070200124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
02–28	SF	DY070202781		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202782		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202783		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202878		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070202879		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070202880		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070202881		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070202882		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070300090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
03–31	SF	DY070300091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070303479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.45
						SUPPLIES AND MATERIALS TOTALS:	368.15
		EQUIPMENT					
02–07	F2	RN000017640	CANON USA	01/25/07	01/25/07	COPIER - CANON IR5180	15,283.00
						EQUIPMENT TOTALS:	15,283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,073.74
						OFFICE TOTALS:	47,073.74

2007 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,020.14	1,020.14
PERSONNEL COMPENSATION	209,997.96	209,997.96
TRAVEL	12,258.74	12,258.74
RENT, COMMUNICATION, UTILITIES	23,561.37	23,561.37
PRINTING AND REPRODUCTION	40.90	40.90
OTHER SERVICES	854.00	854.00
SUPPLIES AND MATERIALS	6,601.90	6,601.90
EQUIPMENT	15,666.00	15,666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,001.01	270,001.01
OFFICE TOTALS:	270,001.01	270,001.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	59.42
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	960.72
						FRANKED MAIL TOTALS:	1,020.14
		PERSONNEL COMPENSATION					
			ABLES, PATRICK A.	01/03/07	03/31/07	EXEC SECRETARY/BOOKKEEPING	10,658.21
			ADAMS, GERI	01/03/07	03/31/07	FLD REPRESENTATIVE/CASEWKR	8,028.01
			AVANT, ISSAC L.	01/03/07	03/31/07	SHARED EMPLOYEE	293.34
			BOOKER, STEPHANIE L	01/03/07	03/31/07	PART-TIME EMPLOYEE	8,027.57
			COWAN, TONIA	01/03/07	03/31/07	EXECUTIVE ASSISTANT	10,613.39
			FUNCHES, BRENDA R.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,049.77
			GAVIN, STEPHEN M.	01/03/07	03/31/07	FLD REPRESENTATIVE/CASEWKR	10,388.38
			GEORGE, TRINA N.	01/03/07	03/31/07	SPECIAL PROJECTS COORDINATOR	9,779.65
			GUTTER, KARIS T	01/03/07	03/31/07	SHARED EMPLOYEE	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BENNIE G. THOMPSON—Con.							
		HORHN, CHARLIE	01/03/07	03/31/07	DISTRICT MANAGER		17,176.70
		KEY, W J.	01/03/07	03/31/07	RECEPTIONIST/STAFF ASST		7,226.59
		MCCRAVEN, MARSHA G.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		22,437.34
		MCCRAY, SAMUEL	01/03/07	03/31/07	FIELD REPRESENTATIVE		8,205.33
		MONTGOMERY, MICHAEL H.	01/03/07	03/31/07	DISTRICT SCHEDULER/CASEWORKER		10,870.03
		PITTMAN,MEGAN M	03/01/07	03/31/07	SCHEDULER		3,000.00
		POWELL, LATRICE S.	01/03/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI		8,311.11
		SMITH, TARA L.	01/03/07	03/31/07	STAFF ASSISTANT		10,755.57
		STOCKSTILL, ELMUS W.	01/03/07	03/31/07	FLD REPRESENTATIVE/CASEWKR		8,013.34
		THOMAS, JULIET B	01/03/07	03/31/07	RECEPTIONIST/CASEWORKER		5,695.16
		VINA,STEPHEN R	02/25/07	03/31/07	COUNSEL		9,000.00
		WARE, FANNIE L	01/03/07	03/31/07	DIRECTOR OF ADMINISTRATION		17,606.99
		WASHINGTON, TIMIA G.	01/03/07	03/31/07	COMMUNITY DEVELOPMENT COORD		9,528.15
						PERSONNEL COMPENSATION TOTALS:	209,997.96
	TRAVEL						
02–02 P1	07MS0200212	GERI ADAMS	01/06/07	01/15/07	PRIVATE AUTO MILEAGE		85.66
02–02 P1	07MS0200214	JULIET B. THOMAS	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		97.20
02–02 P1	07MS0200213	SAMUEL MCCRAY	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		155.92
02–02 P1	07MS0200210	STEPHEN M GAVIN	01/16/07	01/17/07	PRIVATE AUTO MILEAGE		75.73
02–02 P1	07MS0200221	TIMLA GODIVA WASHINGTON	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		114.21
02–02 P1	07MS0200211	TRINA M GEORGE	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		125.55
02–04 P1	07MS0200220	ELMUS W. STOCKSTILL	01/09/07	01/09/07	PRIVATE AUTO MILEAGE		94.77
02 07 P1	07MS0200241	STEPHEN M GAVIN	01/23/07	01/25/07	PRIVATE AUTO MILEAGE		28.96
02–22 P1	07MS0200275	ELMUS W STOCKSTILL	01/26/07	02/06/07	PRIVATE AUTO MILEAGE		102.87
02–22 P1	07MS0200274	JULIET B. THOMAS	02/07/07	02/26/07	PRIVATE AUTO MILEAGE		137.70
02–22 P1	07MS0200256	STEPHEN M GAVIN	02/03/07	02/08/07	PRIVATE AUTO MILEAGE		35.64
02–22 P1	07MS0200273	TIMLA GODIVA WASHINGTON	02/05/07	02/05/07	PRIVATE AUTO MILEAGE		114.61
02–22 P1	07MS0200272	TRINA M GEORGE	01/23/07	02/06/07	PRIVATE AUTO MILEAGE		162.00
02-26 P1	07MS0200278	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE/MEMBER		530.60
02-26 P1	07MS0200278	DO	01/03/07	01/03/07	AIRFARE FEE/MEMBER		25.00
02–26 P1	07MS0200278	DO	01/08/07	01/08/07	AIRFARE/MEMBER		331.90
02–26 P1	07MS0200279	DO	01/12/07	01/12/07	AIRFARE/MEMBER		265.40
02–26 P1	07MS0200279	DO	01/18/07	01/18/07	AIRFARE/MEMBER		271.30
02–26 P1	07MS0200279	DO	01/19/07	01/19/07	AIRFARE/MEMBER		265.40
02–26 P1	07MS0200279	DO	01/07/07	01/07/07	LODGING		108.90
02–26 P1	07MS0200279	DO	01/22/07	01/22/07	AIRFARE/MEMBER		271.30
02–26 P1	07MS0200280	DO	01/24/07	01/24/07	AIRFARE/MEMBER		265.40
02–26 P1	07MS0200280	DO	01/03/07	01/04/07	LOCAL TRANSPORTATION		29.00
02-26 P1	07MS0200280	DO	01/08/07	01/22/07	CAR RENTAL		553.20
02–28 P1	07MS0200292	BRENDA R. FUNCHES	01/09/07	02/06/07	PRIVATE AUTO MILEAGE		40.50
02-28 P1	07MS0200288	GERI ADAMS	01/01/07	01/22/07	PRIVATE AUTO MILEAGE		23.49
02–28 P1	07MS0200289	SAMUEL MCCRAY	01/15/07	02/06/07	PRIVATE AUTO MILEAGE		184.27
02–28 P1	07MS0200290	STEPHEN M GAVIN	02/10/07	02/14/07	PRIVATE AUTO MILEAGE		63.58

02-28	P1	07MS0200291	TIMLA GODIVA WASHINGTON	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	106.51
03-07	P1	07MS0200304	CITIBANK GOV CARD SERVICE	01/13/07	01/13/07	LODGING/GAVIN	142.60
03-07	P1	07MS0200304	DO	02/18/07	02/18/07	LODGING/GAVIN	570.40
03-07	P1	07MS0200304	DO	02/18/07	02/18/07	LODGING/STOCKSTILL	570.40
03-07	P1	07MS0200304	DO	02/18/07	02/18/07	LODGING/WASHINGTON	570.40
03-07	P1	07MS0200305	DO	02/18/07	02/18/07	AIRFARE/GAVIN	549.80
03-07	P1	07MS0200305	DO	02/18/07	02/18/07	LODGING/WASHINGTON	570.79
03-07	P1	07MS0200305	DO	02/18/07	02/18/07	AIRFARE/STOCKSTILL	349.80
03-07	P1	07MS0200305	DO	01/06/07	01/06/07	LODGING/GAVIN	142.60
03-07	P1	07MS0200305	DO	01/05/07	01/05/07	LODGING/WASHINGTON	142.60
03-14	P1	07MS0200321	ELMUS W. STOCKSTILL	02/18/07	02/18/07	PRIVATE AUTO MILEAGE	94.77
03-14	P1	07MS0200322	DO	02/24/07	02/24/07	LOCAL TRANSPORTATION	60.00
03-14	P1	07MS0200323	DO	02/18/07	02/23/07	MEALS ON TRAVEL	123.62
03-14	P1	07MS0200327	MICHAEL H. MONTGOMERY	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	58.32
03-21	P1	07MS0200349	ELMUS W. STOCKSTILL	02/06/07	02/06/07	PRIVATE AUTO MILEAGE	94.77
03-21	P1	07MS0200350	JULIET B. THOMAS	02/26/07	03/06/07	PRIVATE AUTO MILEAGE	137.70
03-21	P1	07MS0200346	SAMUEL MCCRAY	02/13/07	03/06/07	PRIVATE AUTO MILEAGE	101.25
03-21	P1	07MS0200345	STEPHEN M GAVIN	03/02/07	03/06/07	PRIVATE AUTO MILEAGE	92.74
03-21	P1	07MS0200338	TIMLA GODIVA WASHINGTON	02/18/07	02/23/07	MEALS ON TRAVEL	73.14
03-21	P1	07MS0200339	DO	02/18/07	02/23/07	LOCAL TRANSPORTATION	58.00
03-21	P1	07MS0200348	TRINA M GEORGE	02/26/07	03/06/07	PRIVATE AUTO MILEAGE	133.65
03-22	P1	07MS0200337	TIMLA GODIVA WASHINGTON	02/18/07	02/23/07	PRIVATE AUTO MILEAGE	127.57
03-23	P1	07MS0200341	STEPHEN M GAVIN	02/27/07	02/27/07	LOCAL TRANSPORTATION	40.00
03-29	P1	07MS0200369	GERI ADAMS	02/05/07	03/06/07	PRIVATE AUTO MILEAGE	224.86
03-29	P1	07MS0200368	STEPHEN M GAVIN	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	34.83
03-29	P1	07MS0200367	TIMLA GODIVA WASHINGTON	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	24.30
03-30	P1	07MS0200375	CITIBANK GOV CARD SERVICE	01/25/07	02/09/07	TRAVEL SUBSISTENCE	1,367.04
03-30	P1	07MS0200379	DO	02/12/07	02/24/07	TRAVEL SUBSISTENCE	411.99
03-30	P1	07MS0200382	DO	01/31/07	02/26/07	TRAVEL SUBSISTENCE	486.22
03-30	P1	07MS0200383	DO	02/19/07	02/23/07	MEALS ON TRAVEL	222.22
03-30	P1	07MS0200342	STEPHEN M GAVIN	02/18/07	02/18/07	PRIVATE AUTO MILEAGE	15.79
						TRAVEL TOTALS:	12,258.74
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	07MS0200181	TIME WARNER JACKSON/MONROE	01/01/07	01/31/07	CABLE SERVICE	165.17
01-23	P9	MS0202R0701	HAROLD J. WHEELER	01/01/07	01/31/07	GREENWOOD RENT	750.00
01-23	P9	MS0204R0701	JOHN W. BROWN, SR	01/01/07	01/31/07	JACKSON RENT	995.00
01-23	P9	MS0203R0701	THE TOWN OF BOLTON DEVELOPMENT	01/01/07	01/31/07	BOLTON RENT	1,575.00
01-23	P9	MS0201R0701	WASHINGTON COUNTY BOARD OF	01/01/07	01/31/07	GREENVILLE RENT	364.00
01-26	P1	07MS0200209	BELL SOUTH	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES	177.18
01-29	S3	07029G00028		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	70.00
02-02	P1	07MS0200223	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE	5.33
02-07	P1	07MS0200233	UNITED PARCEL SERVICES	01/13/07	01/13/07	POSTAGE/MAILING SERVICE	55.77
02-14	P1	07MS0200250	AT&T	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	156.60
02-14	P1	07MS0200254	ATMOS ENERGY	12/22/06	01/25/07	UTILITIES	75.62
02-14	P1	07MS0200251	BELL SOUTH	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	1,565.11
02-14	P1	07MS0200252	ENTERGY	01/01/07	01/31/07	UTILITIES	103.33
02-14	P1	07MS0200253	DO	01/01/07	01/31/07	UTILITIES	220.98
02-14	P1	07MS0200249	MOUND BAYOU TELEPHONE CO.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	108.22
02-14	P1	07MS0200255	TIME WARNER JACKSON/MONROE	02/01/06	02/28/07	UTILITIES	165.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BENNIE G. THOMPSON—Con.								
02 20	P9	MS0202R0702	HAROLD J. WHEELER	02/01/07	02/28/07	GREENWOOD RENT		750.00
02–20	P9	MS0204R0702	JOHN W. BROWN, SR	02/01/07	02/28/07	JACKSON RENT		995.00
02 20	P9	MS0203R0702	THE TOWN OF BOLTON DEVELOPMENT	02/01/07	02/28/07	BOLTON RENT		1,575.00
02 20	P9	MS0201R0702	WASHINGTON COUNTY BOARD OF	02/01/07	02/28/07	GREENVILLE RENT		364.00
02 22	P1	07MS0200263	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		10.66
02 22	P1	07MS0200264	DO	01/27/07	01/27/07	POSTAGE/MAILING SERVICE		163.75
02–26	P1	07MS0200283	BELL SOUTH	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		395.18
02–26	P1	07MS0200284	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		190.02
02 26	P1	07MS0200281	CINGULAR WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		1,092.35
02–26	P1	07MS0200282	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		189.14
02–26	P1	07MS0200285	CITY SERVICES BILLING	12/18/06	02/19/07	TELECOMMUNICATIONS CHARGES		11.55
02 26	P1	07MS0200287	DIRECTV	02/06/07	03/05/07	UTILITIES		39.57
02 26	P1	07MS0200286	GREENWOOD UTILITIES	01/03/07	02/02/07	UTILITIES		247.56
02–28	S5	DY706103691		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		107.49
02 28	S5	DY706103692		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		463.92
02–28	S5	DY706103696		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		12.00
02 28	S5	DY706103697		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		150.00
02–28	S5	DY706103698		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		85.38
03–08	P1	07MS0200307	UNITED PARCEL SERVICES	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		24.71
03–14	P1	07MS0200328	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		71.45
03–19	P1	07MS0200332	AT&T	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		196.69
03- 19	P1	07MS0200335	ATMOS ENERGY	01/25/07	02/22/07	UTILITIES		96.52
03–19	P1	07MS0200330	CINGULAR WIRELESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		546.39
03–19	P1	07MS0200336	ENTERGY	01/17/07	02/16/07	UTILITIES		186.30
03–19	P1	07MS0200333	MOUND BAYOU TELEPHONE CO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		113.31
03–19	P1	07MS0200334	TIME WARNER JACKSON/MONROE	03/01/07	03/31/07	UTILITIES		165.17
03–20	P9	MS0202R0703	HAROLD J. WHEELER	03/01/07	03/31/07	GREENWOOD RENT		750.00
03–20	P9	MS0204R0703	JOHN W. BROWN, SR	03/01/07	03/31/07	JACKSON RENT		995.00
03- 20	P9	MS0203R0703	THE TOWN OF BOLTON DEVELOPMENT	03/01/07	03/31/07	BOLTON RENT		1,575.00
03 20	P9	MS0201R0703	WASHINGTON COUNTY BOARD OF	03/01/07	03/31/07	GREENVILLE RENT		364.00
03–21	P1	07MS0200347	SAMUEL MCCRAY	02/21/07	02/21/07	POSTAGE/MAILING SERVICE		14.40
03–21	P1	07MS0200352	UNITED PARCEL SERVICES	03/03/07	03/03/07	POSTAGE/MAILING SERVICE		63.84
03–22	P1	07MS0200351	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		24.18
03–26	S4	07085001096		02/01/07	02/28/07	RECORDING (TRANSFER)		39.50
03–27	P1	07MS0200358	BELL SOUTH	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		184.86
03 27	P1	07MS0200359	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		1,540.81
03–27	P1	07MS0200360	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES		395.18
03 27	P1	07MS0200357	CINGULAR WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES		192.78
03–27	P1	07MS0200361	DIRECTV	03/05/07	04/05/07	UTILITIES		80.83
03–27	P1	07MS0200362	ENTERGY	03/12/07	03/12/07	UTILITIES		219.51
03 27	P1	07MS0200363	GREENWOOD UTILITIES	02/02/07	03/02/07	UTILITIES		201.94
03–29	S3	07088G00037		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		90.00
03- 29	P1	07MS0200365	CINGULAR WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		1,092.35

03–29	P1	07MS0200370	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	20.39
03–31	S5	DY070400185		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	12.00
03–31	S5	DY070400879		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	150.00
03–31	S5	DY070402678		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	241.72
03–31	S5	DY070407219		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	107.49
03–31	S5	DY070407894		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	410.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,561.37
		PRINTING AND REPRODUCTION					
01–26	S3	07026000173		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02–23	S3	07054000125		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.50
03–26	S3	07085000152		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	40.90
		OTHER SERVICES					
02–07	P1	07MS0200231	INDEPENDENT SECURITY COMPANY	01/26/07	01/26/07	SECURITY AND RELATED SERVICE	74.00
02–07	P1	07MS0200239	JAMES THRASHER	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	200.00
02–22	P1	07MS0200270	GILLILAND'S PEST CONTROL	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE	65.00
03–08	P1	07MS0200306	DO	02/22/07	02/22/07	JANITORIAL AND RELATED SERVICE	65.00
03–19	P1	07MS0200324	UNDARE KIDD	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	200.00
03–21	P1	07MS0200343	DO	01/02/07	01/31/07	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	854.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101523		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	45.22
02–02	P1	07MS0200222	OFFICE DEPOT	01/10/07	01/10/07	OFFICE SUPPLIES	60.48
02–02	P1	07MS0200227	THE COFFEE ROASTERY	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	52.00
02–02	P1	07MS0200228	DO	01/08/07	01/08/07	OFFICE SUPPLIES	65.35
02–02	P1	07MS0200226	THE GREENWOOD COMMONWEALTH	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	114.00
02–02	P1	07MS0200225	THE STAR-HERALD	01/18/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	34.00
02–02	P1	07MS0200224	THE VICKSBURG POST	01/19/07	01/19/07	PUBLICATION/REFERENCE MATERIAL	156.00
02–07	P1	07MS0200232	EXELL COMPANIES	01/23/07	01/23/07	BOTTLED WATER	142.45
02–07	P1	07MS0200234	OFFICE DEPOT	01/17/07	01/17/07	OFFICE SUPPLIES	15.83
02–07	P1	07MS0200235	DO	01/17/07	01/17/07	OFFICE SUPPLIES	278.99
02–07	P1	07MS0200236	DO	01/17/07	01/17/07	OFFICE SUPPLIES	241.88
02–07	P1	07MS0200237	DO	01/17/07	01/17/07	OFFICE SUPPLIES	20.39
02–07	P1	07MS0200238	DO	01/17/07	01/17/07	OFFICE SUPPLIES	39.96
02–22	P1	07MS0200257	CITIBANK GOV CARD SERVICE	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	112.31
02–22	P1	07MS0200262	CLARION LEDGER	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	186.00
02–22	P1	07MS0200269	CLEAR MOUNTAIN SPRING WATER	01/10/07	01/10/07	BOTTLED WATER	23.27
02–22	P1	07MS0200265	OFFICE DEPOT	01/24/07	01/24/07	OFFICE SUPPLIES	132.92
02–22	P1	07MS0200266	DO	01/24/07	01/24/07	OFFICE SUPPLIES	125.53
02–22	P1	07MS0200267	DO	01/24/07	01/24/07	OFFICE SUPPLIES	262.25
02–22	P1	07MS0200268	DO	01/24/07	01/24/07	OFFICE SUPPLIES	182.57
02–22	P1	07MS0200260	THE ENTERPRISE-TOCSIN	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
02–22	P1	07MS0200261	YAZOO DAILY HERALD	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
02–26	P1	07MS0200278	CITIBANK GOV CARD SERVICE	01/03/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	424.67
02–28	S1	DY070200293		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	254.35
02–28	P1	07MS0200299	COPIAH COUNTY COURIER	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL	24.00
02–28	P1	07MS0200301	DEER PARK SPRING WATER	01/31/07	01/31/07	BOTTLED WATER	58.73
02–28	P1	07MS0200302	MISSISSIPPI BOTTLED WATER	02/12/07	02/12/07	BOTTLED WATER	46.95
02–28	P1	07MS0200293	OFFICE DEPOT	01/31/07	01/31/07	OFFICE SUPPLIES	60.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BENNIE G. THOMPSON—Con.								
02-28	P1	07MS0200294	DO	01/31/07	01/31/07	OFFICE SUPPLIES		72.00
02-28	P1	07MS0200295	DO	01/31/07	01/31/07	OFFICE SUPPLIES		239.32
02-28	P1	07MS0200296	DO	01/31/07	01/31/07	OFFICE SUPPLIES		13.89
02-28	P1	07MS0200297	DO	02/07/07	02/07/07	OFFICE SUPPLIES		50.18
02-28	P1	07MS0200298	DO	02/07/07	02/07/07	OFFICE SUPPLIES		6.94
02-28	P1	07MS0200300	THE JACKSON ADVOCATE	03/02/07	03/03/07	PUBLICATION/REFERENCE MATERIAL		30.00
03-08	P1	07MS0200309	BRENDA R. FUNCHES	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		83.65
03-08	P1	07MS0200308	HICKS VARIETY FOOD SHOP	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		275.00
03-08	P1	07MS0200310	OFFICE DEPOT	02/14/07	02/14/07	OFFICE SUPPLIES		64.20
03-08	P1	07MS0200311	DO	02/14/07	02/14/07	OFFICE SUPPLIES		84.47
03-08	P1	07MS0200312	DO	02/14/07	02/14/07	OFFICE SUPPLIES		192.53
03-08	P1	07MS0200314	DO	02/14/07	02/14/07	OFFICE SUPPLIES		28.00
03-08	P1	07MS0200315	WALMART COMMUNITY	02/13/07	02/13/07	OFFICE SUPPLIES		2.72
03-14	P1	07MS0200320	EXELL COMPANIES	02/28/07	02/28/07	BOTTLED WATER		24.45
03-14	P1	07MS0200316	OFFICE DEPOT	02/21/07	02/21/07	OFFICE SUPPLIES		86.27
03-14	P1	07MS0200317	DO	02/21/07	02/21/07	OFFICE SUPPLIES		627.75
03-14	P1	07MS0200318	DO	02/21/07	02/21/07	OFFICE SUPPLIES		243.02
03-14	P1	07MS0200319	DO	02/21/07	02/21/07	OFFICE SUPPLIES		115.06
03-21	P1	07MS0200354	DO	02/28/07	02/28/07	OFFICE SUPPLIES		7.47
03-21	P1	07MS0200355	DO	02/28/07	02/28/07	OFFICE SUPPLIES		168.98
03-21	P1	07MS0200356	DO	02/28/07	02/28/07	OFFICE SUPPLIES		18.45
03-21	P1	07MS0200353	PRISTINE SPRINGS	03/05/07	03/05/07	BOTTLED WATER		26.96
03-23	P1	07MS0200340	STEPHEN M GAVIN	02/18/07	02/18/07	FOOD & BEVERAGE FOR MEETINGS		171.85
03-26	P2	OSS44380	ALLIANCE MICRO	02/22/07	02/22/07	INK REFILL - RAPID PRINT AR-E		20.00
03-29	P1	07MS0200374	DEER PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER		75.26
03-29	P1	07MS0200373	EXELL COMPANIES	03/09/07	03/09/07	BOTTLED WATER		31.85
03-29	P1	07MS0200371	THE COFFEE ROASTERY	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS		437.15
03-31	S1	DY070300299		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		189.64
						SUPPLIES AND MATERIALS TOTALS:		6,601.90
		EQUIPMENT						
01-31	S8	MA000667234		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		5,222.00
02-27	S8	MA000676329		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		5,222.00
03-30	S8	MA000687511		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		5,222.00
						EQUIPMENT TOTALS:		15,666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,001.01
						OFFICE TOTALS:		270,001.01
2006 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		1,515.03
						FRANKED MAIL TOTALS:		1,515.03
PERSONNEL COMPENSATION								
			ABLES, PATRICK A.	12/01/06	01/02/07	EXEC SECRETARY/BOOKKEEPING		1,242.23

			ADAMS, GERI	12/01/06	01/02/07	FLD REPRESENTATIVE/CASEWKR	2,182.45
			AVANT, ISSAC L.	01/01/07	01/02/07	SHARED EMPLOYEE	6.66
			BOOKER, STEPHANIE L.	12/01/06	01/02/07	PART-TIME EMPLOYEE	4,182.44
			COWAN, TONIA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	241.21
			DO	12/01/06	12/31/06	PART-TIME EMPLOYEE	5,000.00
			FUNCHES, BRENDA R.	12/01/06	01/02/07	PART-TIME EMPLOYEE	2,160.22
			GAVIN, STEPHEN M.	12/01/06	01/02/07	FLD REPRESENTATIVE/CASEWKR	5,236.09
			GEORGE, TRINA N.	12/01/06	01/02/07	SPECIAL PROJECTS COORDINATOR	5,222.26
			GUTTER, KARIS T.	12/01/06	01/02/07	SENIOR LEGISLATIVE ASSISTANT	5,600.00
			HORHN, CHARLIE	12/01/06	01/02/07	DISTRICT MANAGER	1,390.37
			KEY, W J.	01/01/07	01/31/07	RECEPTIONIST/STAFF ASST	2,164.24
			MCCRAVEN, MARSHA G.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	509.93
			MCCRAY, SAMUEL	12/01/06	01/02/07	FIELD REPRESENTATIVE	5,186.48
			MONTGOMERY, MICHAEL H.	12/01/06	01/02/07	DISTRICT SCHEDULER/CASEWORKER	2,247.04
			POWELL, LATRICE S.	01/01/07	01/02/07	STAFF ASSISTANT/SYSTEMS ADMINI	188.88
			SMITH, TARA L.	12/01/06	01/02/07	STAFF ASSISTANT	2,244.44
			STOCKSTILL, ELMUS W.	12/01/06	01/02/07	FLD REPRESENTATIVE/CASEWKR	3,682.12
			THOMAS, JULIET B.	12/01/06	01/02/07	RECEPTIONIST/CASEWORKER	2,129.43
			WARE, FANNIE L.	01/01/07	01/31/07	DIRECTOR OF ADMINISTRATION	5,400.15
			WASHINGTON, TIMIA G.	12/01/06	01/02/07	COMMUNITY DEVELOPMENT COORD	5,216.54
						PERSONNEL COMPENSATION TOTALS:	61,433.18
		TRAVEL					
01–02	P1	07MS0200153	BRENDA R. FUNCHES	12/12/06	12/14/06	MILEAGE	40.52
01–02	P1	07MS0200172	CITIBANK GOV CARD SERVICE	10/29/06	11/24/06	GASOLINE	479.57
01–02	P1	07MS0200172	DO	11/09/06	11/09/06	CAR RENTAL	346.02
01–02	P1	07MS0200172	DO	11/09/06	11/09/06	RENTAL CAR	1,299.79
01–02	P1	07MS0200172	DO	10/28/06	10/28/06	LODGING	64.90
01–02	P1	07MS0200173	DO	10/28/06	10/28/06	LODGING	103.18
01–02	P1	07MS0200173	DO	11/03/06	11/03/06	LODGING	97.01
01–02	P1	07MS0200173	DO	11/13/06	11/13/06	AIRFARE #0443 MBR	503.60
01–02	P1	07MS0200173	DO	11/17/06	11/17/06	AIRFARE #6526 MBR	275.60
01–02	P1	07MS0200173	DO	11/13/06	11/13/06	AIRFARE FEE	10.00
01–02	P1	07MS0200176	DO	10/28/06	11/13/06	GASOLINE	233.15
01–02	P1	07MS0200178	DO	11/13/06	11/13/06	CAR RENTAL	1,112.21
01–02	P1	07MS0200157	GERI ADAMS	11/06/06	12/08/06	MILEAGE	271.75
01–02	P1	07MS0200154	JULIET B. THOMAS	12/07/06	12/12/06	MILEAGE	157.95
01–02	P1	07MS0200156	TIMLA GODIVA WASHINGTON	12/12/06	12/12/06	MILEAGE	108.54
01–02	P1	07MS0200155	TRINA M GEORGE	12/07/06	12/12/06	MILEAGE	153.90
01–16	P1	07MS0200194	ELMUS W. STOCKSTILL	11/03/06	12/19/06	MILEAGE	152.28
01–16	P1	07MS0200195	DO	12/10/06	12/12/06	MEALS	89.68
01–16	P1	07MS0200196	DO	12/10/06	12/12/06	PARKING	80.00
01–16	P1	07MS0200197	STEPHEN M GAVIN	12/10/06	12/12/06	MEALS	166.11
01–16	P1	07MS0200198	DO	12/10/06	12/10/06	SHUTTLE SERVICE	26.00
01–16	P1	07MS0200199	DO	12/03/06	12/09/06	MILEAGE	109.75
02–02	P1	07MS0200229	CITIBANK GOV CARD SERVICE	12/22/06	12/22/06	AIRFARE	653.70
02–02	P1	07MS0200230	DO	11/30/06	11/30/06	GASOLINE	451.55
02–02	P1	07MS0200230	DO	12/12/06	12/12/06	LODGING	90.47
02–02	P1	07MS0200230	DO	12/03/06	12/03/06	AIRFARE	98.00
02–02	P1	07MS0200230	DO	12/09/06	12/09/06	AIRFARE	117.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
02–02	P1	07MS0200217	GERI ADAMS	12/30/06	12/30/06	PRIVATE AUTO MILEAGE		39.00
02–02	P1	07MS0200215	TRINA M GEORGE	12/17/06	12/21/06	PRIVATE AUTO MILEAGE		129.60
02–04	P1	07MS0200219	CITIBANK GOV CARD SERVICE	12/13/06	12/16/06	MEALS ON TRAVEL		334.68
02–07	P1	07MS0200243	CHARLIE HORHN	12/01/06	12/14/06	PRIVATE AUTO MILEAGE		367.74
02–26	P1	07MS0200277	CITIBANK GOV CARD SERVICE	12/30/06	01/02/07	GASOLINE		81.86
							TRAVEL TOTALS:	8,245.40
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	07MS0200158	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL		45.82
01–02	P1	07MS0200159	DO	11/21/06	11/22/06	OVERNIGHT MAIL		17.96
01–02	P1	07MS0200167	DO	10/06/06	10/17/06	OVERNIGHT MAIL		16.66
01–02	P1	07MS0200175	DO	11/28/06	11/28/06	OVERNIGHT MAIL		16.38
01–04	P1	07MS0200143	BELL SOUTH	03/10/06	03/10/06	TELEPHONE SERVICE		395.34
01–11	P1	07MS0200182	ATMOS ENERGY	11/21/06	12/22/06	UTILITIES		64.60
01–11	P1	07MS0200180	CITY SERVICES BILLING	10/18/06	12/18/06	UTILITIES		11.51
01–11	P1	07MS0200183	ENTERGY	11/17/06	12/19/06	UTILITIES		146.34
01–11	P1	07MS0200179	MOUND BAYOU TELEPHONE CO.	01/01/07	01/01/07	TELEPHONE SERVICE		123.47
01–16	P1	07MS0200187	UNITED PARCEL SERVICE	12/08/06	12/13/06	OVERNIGHT MAIL		104.39
01–16	P1	07MS0200188	DO	12/18/06	12/18/06	OVERNIGHT MAIL		5.33
01–22	P1	07MS0200205	ATMOS ENERGY	11/21/06	12/22/06	UTILITIES		64.60
01–22	P1	07MS0200203	BELL SOUTH	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		395.02
01–22	P1	07MS0200200	CINGULAR WIRELESS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		686.64
01–22	P1	07MS0200201	DO	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		185.46
01–22	P1	07MS0200204	DO	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES		193.20
01–22	P1	07MS0200206	DIRECTV	01/06/07	02/05/07	UTILITIES		39.57
01–22	P1	07MS0200208	ENTERGY	11/29/06	01/01/07	UTILITIES		228.79
01–22	P1	07MS0200207	GREENWOOD UTILITIES	12/04/06	01/03/07	UTILITIES		193.46
01–25	P1	07A62000005	U.S. POST OFFICE	04/01/06	04/30/06	APRIL POSTAGE DUES		0.75
01–30	S5	DY703104026		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		107.49
01–30	S5	DY703104027		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		372.31
01–30	S5	DY703104031		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		12.00
01–30	S5	DY703104032		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		150.00
01–30	S5	DY703104033		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		190.16
02–02	P1	07MS0200202	BELL SOUTH	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES		1,551.86
03–19	P1	07MS0200331	AT&T	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		231.55
03–29	P1	07MS0200366	CINGULAR WIRELESS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		1,077.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,627.91
		PRINTING AND REPRODUCTION						
01–02	P1	07MS0200170	CLASSIC PRINTING	11/09/06	11/09/06	PRINTING		52.00
01–02	P1	07MS0200163	COPYTEK-TRONICS, INC.	12/25/06	01/25/07	COPIES		42.19
01–02	P1	07MS0200164	DO	12/01/06	01/01/07	COPIES		13.32
01–03	OP	07GP0110602	PUBLIC PRINTER	10/31/06	10/31/06	PRINTING AND REPRODUCTION		125.00
01–20	OP	07GP0090602	DO	09/01/06	09/01/06	PRINTING AND REPRODUCTION		124.00
02–07	P1	07MS0200245	COPYTEK-TRONICS, INC.	11/16/06	11/16/06	PRINTING AND REPRODUCTION		217.91

02–07	P1	07MS0200248	DAVID L. ANDRUKITUS, INC.	12/31/06	12/31/06	PRINTING AND REPRODUCTION	656.80
						PRINTING AND REPRODUCTION TOTALS:	1,231.22
		OTHER SERVICES					
01–02	P1	07MS0200161	GILLILAND'S PEST CONTROL	11/30/06	11/30/06	PEST CONTROL	65.00
01–16	P1	07MS0200185	DO	12/28/06	12/28/06	PEST CONTROL SERVICES	65.00
01–16	P1	07MS0200184	JAMES THRASHER	12/01/06	12/31/06	JANITORIAL SERVICES	200.00
01–16	P1	07MS0200186	WORLD WIDE SECURITY, INC	10/01/06	12/31/06	SECURITY SERVICE	50.00
01–16	P1	07MS0200192	DO	07/01/06	09/30/06	SECURITY SERVICE	50.00
01–17	P1	07MS0200193	NEIGHBORHOOD REINVESTMENT	12/31/06	12/31/06	TRAINING SERVICE- S. GAVIN	595.00
02–12	P1	07MS0200216	DO	12/31/06	12/31/06	TRAINING	645.00
02–23	P1	07MS0200259	SHIRRON L WASH	12/11/06	12/11/06	JANITORIAL AND RELATED SERVICE	1,050.00
						OTHER SERVICES TOTALS:	2,720.00
		SUPPLIES AND MATERIALS					
01–02	P1	07MS0200172	CITIBANK GOV CARD SERVICE	10/29/06	11/24/06	FOOD & BEVERAGES	169.00
01–02	P1	07MS0200177	DO	10/28/06	11/13/06	FOOD & BEVERAGES	32.66
01–02	P1	07MS0200171	CLEAR MOUNTAIN SPRING WATER	11/09/06	11/09/06	BOTTLED WATER	7.76
01–02	P1	07MS0200162	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER	24.27
01–02	P1	07MS0200160	EXELL COMPANIES	12/14/06	12/14/06	BOTTLED WATER	49.90
01–02	P1	07MS0200169	DO	11/30/06	11/30/06	BOTTLED WATER	32.00
01–02	P1	07MS0200174	HOLMES COUNTY HERALD	11/16/06	12/16/07	SUBSCRIPTION	26.00
01–02	P1	07MS0200165	OFFICE DEPOT	12/06/06	12/06/06	OFFICE SUPPLIES	34.96
01–02	P1	07MS0200166	DO	12/06/06	12/06/06	OFFICE SUPPLIES	17.20
01–02	P1	07MS0200168	THE DEER CREEK PILOT	12/31/06	12/30/07	SUBSCRIPTION	26.00
01–16	P1	07MS0200189	OFFICE DEPOT	12/13/06	12/13/06	OFFICE SUPPLIES	488.47
01–16	P1	07MS0200191	WALMART COMMUNITY	12/16/06	12/16/06	FOOD & BEVERAGES	181.08
01–17	P1	07MS0200190	THE TUNICA TIMES-DEMOCRAT	12/19/06	12/19/06	SUBSCRIPTION	20.00
02–02	P1	07MS0200230	CITIBANK GOV CARD SERVICE	11/30/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	83.95
02–02	P1	07MS0200218	DEER PARK SPRING WATER	12/05/06	12/31/06	BOTTLED WATER	85.70
02–07	P1	07MS0200247	COMPETITIVE INNOVATIONS INC.	10/02/06	10/02/06	OFFICE SUPPLIES	750.00
02–07	P1	07MS0200246	COPYTEK-TRONICS, INC.	11/28/06	11/28/06	OFFICE SUPPLIES	69.95
02–07	P1	07MS0200244	XEROX CORPORATION	10/28/06	10/28/06	OFFICE SUPPLIES	427.89
02–22	P1	07MS0200258	HON. BENNIE THOMPSON	02/10/06	02/10/06	PUBLICATION/REFERENCE MATERIAL	4,910.00
02–26	P1	07MS0200277	CITIBANK GOV CARD SERVICE	12/30/06	01/02/07	FOOD & BEVERAGE FOR MEETINGS	50.15
02–26	P1	07MS0200276	JACKSON OFFICE SUPPLY	01/31/06	01/31/06	OFFICE SUPPLIES	112.00
						SUPPLIES AND MATERIALS TOTALS:	7,598.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,371.68
						OFFICE TOTALS:	89,371.68

2005 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01–03	CO	7YZ6218419	BLACKBERRYSTUFF.COM	06/15/05	06/15/05	CANCELED CHECK-STALE DATED	–34.95
01–03	CO	7YZ6218419	DO	06/15/05	06/15/05	CANCELED CHECK-STALE DATED	–5.00
02–01	CO	7YZ6219584	GENESIS WATER CO.	09/30/05	09/30/05	CANCELED CHECK-STALE DATED	–27.00
						SUPPLIES AND MATERIALS TOTALS:	–66.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–66.95
						OFFICE TOTALS:	–66.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	840.61	840.61
					PERSONNEL COMPENSATION	254,214.76	254,214.76
					PERSONNEL BENEFITS	1,026.03	1,026.03
					TRAVEL	6,487.74	6,487.74
					RENT, COMMUNICATION, UTILITIES	16,387.50	16,387.50
					PRINTING AND REPRODUCTION	809.43	809.43
					OTHER SERVICES	5,095.95	5,095.95
					SUPPLIES AND MATERIALS	5,290.05	5,290.05
					EQUIPMENT	7,987.05	7,987.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,139.12	298,139.12
					OFFICE TOTALS:	298,139.12	298,139.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		506.53
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		371.51
03–31	SF DY070302913		03/26/07	03/31/07	FRANKED MAIL		–4.73
03–31	SF DY070302914		03/26/07	03/31/07	FRANKED MAIL		–4.73
03–31	SF DY070302915		03/26/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF DY070302916		03/26/07	03/31/07	FRANKED MAIL		–16.12
03–31	SF DY070302917		03/26/07	03/31/07	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		840.61
PERSONNEL COMPENSATION							
		ANDERSON, CHRISTINE M.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,666.67
		BIRDSONG, JONATHAN T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,066.67
		CALLENDO,IAN T	01/08/07	03/31/07	DISTRICT CASEWORKER		5,763.88
		CAMPBELL, COLTON	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		16,392.44
		DICKERSON, HEIDI C.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		13,219.57
		DIEHM, CHERYL	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		18,602.24
		FAIRCLOUGH, ELEANOR	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		13,970.01
		JEFFERSON, CHARLES C.	01/03/07	03/31/07	CHIEF OF STAFF		29,333.34
		KNAPP, LAURA	01/03/07	03/31/07	EXECUTIVE ASSISTANT		13,933.34
		MULLONEY-RADKE, KARL O.	01/03/07	03/31/07	STAFF ASSISTANT		6,722.24
		MURGUIA, ELIZABETH O.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		20,765.57
		ONORATO, PAUL B.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		17,111.11
		PHILIPSON, ERIN S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,626.67
		RODEZNO,MELISSA G	03/21/07	03/31/07	CONSTITUENT SERVICES REPRESENT		888.89
		ROGERS, EMILY A.	01/03/07	03/31/07	CASEWORKER		9,512.12
		RUBBERT TALBOTT, ALISON R.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,841.11
		TAKEUCHI-WANLASS, AMY	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,944.44
		THOMAS, ELIZABETH M.	01/03/07	03/31/07	DEPUTY DIRECTOR		18,304.01
		VAN DYKE, APRIL A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,272.67

			WARDEN, ANNE D.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	15,277.77
						PERSONNEL COMPENSATION TOTALS:	254,214.76
		PERSONNEL BENEFITS					
01–31	S7	07031000033		01/01/07	01/31/07	TRANSIT BENEFITS	412.07
02–28	S7	07059000033		02/01/07	02/28/07	TRANSIT BENEFITS	307.01
03–31	S7	07090000034		03/01/07	03/31/07	TRANSIT BENEFITS	306.95
						PERSONNEL BENEFITS TOTALS:	1,026.03
		TRAVEL					
02–05	P1	07CA0100144	CHARLES JEFFERSON	01/15/07	01/20/07	TRAVEL SUBSISTENCE	1,036.01
02–05	P1	07CA0100137	ELIZABETH O MURGUIA	01/04/07	01/20/07	PRIVATE AUTO MILEAGE	267.45
02–05	P1	07CA0100141	HON. MIKE THOMPSON	01/04/07	01/31/07	LOCAL TRANSPORTATION	41.00
02–05	P1	07CA0100138	LAURA A. KNAPP	01/04/07	01/30/07	PRIVATE AUTO MILEAGE	53.40
02–28	P1	07CA0100180	AMY KATHLEEN TAKEUCHI-WANLASS	02/12/07	02/12/07	PRIVATE AUTO MILEAGE	26.70
02–28	P1	07CA0100184	CHRISTINE ANDERSON	01/18/07	01/18/07	PRIVATE AUTO MILEAGE	98.00
02–28	P1	07CA0100192	CITIBANK GOV CARD SERVICE	01/01/07	01/24/07	TRAVEL SUBSISTENCE	1,411.79
02–28	P1	07CA0100190	HEIDI DICKERSON	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	302.16
02–28	P1	07CA0100179	HON. MIKE THOMPSON	01/03/07	01/29/07	PRIVATE AUTO MILEAGE	772.52
02–28	P1	07CA0100170	PAUL ONORATO	02/03/07	02/15/07	PRIVATE AUTO MILEAGE	712.45
02–28	P1	07CA0100175	DO	01/02/07	01/31/07	PRIVATE AUTO MILEAGE	1,468.06
03–23	P1	07CA0100219	ANNA WARDEN	02/27/07	02/27/07	LOCAL TRANSPORTATION	17.00
03–23	P1	07CA0100230	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE	60.00
03–23	P1	07CA0100210	COLTON C. CAMPBELL	03/12/07	03/12/07	LOCAL TRANSPORTATION	10.00
03–23	P1	07CA0100209	HON. MIKE THOMPSON	02/01/07	02/01/07	LOCAL TRANSPORTATION	9.00
03–23	P1	07CA0100203	LAURA A. KNAPP	02/09/07	03/19/07	PRIVATE AUTO MILEAGE	160.20
03–23	P1	07CA0100218	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	2.00
03–27	P1	07CA0100228	ANNA WARDEN	03/06/07	03/06/07	LOCAL TRANSPORTATION	18.00
03–27	P1	07CA0100224	CHARLES JEFFERSON	03/05/07	03/05/07	LOCAL TRANSPORTATION	16.00
03–27	P1	07CA0100227	LAURA A. KNAPP	03/13/07	03/13/07	LOCAL TRANSPORTATION	6.00
						TRAVEL TOTALS:	6,487.74
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	15.06
01–19	CB	FXF070118B	DO	01/09/07	01/09/07	OVERNIGHT MAIL	10.97
01–23	P9	CA0102R0701	GROVE BLDG	01/01/07	01/31/07	RENT-EUREKA	625.00
01–24	P9	CA0101R0701	HEDGEROW PROPERTY MANAGEMENT	01/01/07	01/31/07	RENT-NAPA	2,211.86
01–24	P9	CA0103R0701	TOM STALLARD	01/01/07	01/31/07	RENT-WOODLAND	450.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL	6.63
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	10.38
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	6.37
02–05	P1	07CA0100155	SUDDENLINK	01/03/07	02/02/07	UTILITIES	12.26
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	6.63
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	6.47
02–20	P9	CA0102R0702	GROVE BLDG	02/01/07	02/28/07	RENT-EUREKA	625.00
02–20	P9	CA0101R0702	HEDGEROW PROPERTY MANAGEMENT	02/01/07	02/28/07	RENT-NAPA	2,211.86
02–20	P9	CA0103R0702	TOM STALLARD	02/01/07	02/28/07	RENT-WOODLAND	450.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	6.56
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	17.12
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	6.56
02–24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL	11.46
02–28	S3	07059G00004		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	73.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE THOMPSON—Con.								
02–28	S5	DY706100527		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		407.94
02–28	S5	DY706100532		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		130.00
02–28	S5	DY706100534		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY706100535		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		595.31
02–28	P1	07CA0100176	AT & T	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		138.21
02–28	P1	07CA0100177	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES		136.03
02–28	P1	07CA0100178	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		1,118.35
02–28	P1	07CA0100187	SUDDENLINK	02/03/07	03/02/07	UTILITIES		16.27
02–28	P1	07CA0100186	VERIZON WIRELESS	01/28/07	01/28/07	TELECOMMUNICATIONS CHARGES		37.08
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		143.30
03–06	P1	07CA0100194	POSTMASTER	01/31/07	02/28/07	POSTAGE/MAILING SERVICE		72.00
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		19.95
03–12	P9	CA0102R701A	GROVE BLDG	01/01/07	01/31/07	EUREKA RENT INCREASE		25.00
03–12	P9	CA0102R702A	DO	02/01/07	02/28/07	EUREKA RENT INCREASE		25.00
03–12	P9	CA0101R701A	HEDGEROW PROPERTY MANAGEMENT	01/01/07	01/31/07	NAPA RENT INCREASE		221.34
03–12	P9	CA0101R702A	DO	02/01/07	02/28/07	NAPA RENT INCREASE		221.34
03–13	P9	CA0103R701A	TOM STALLARD	01/01/07	01/31/07	WOODLAND RENT INCREASE		45.00
03–13	P9	CA0103R702A	DO	02/01/07	02/28/07	WOODLAND RENT INCREASE		45.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		6.37
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		30.18
03–20	P9	CA0102R0703	GROVE BLDG	03/01/07	03/31/07	RENT-EUREKA		650.00
03–20	P9	CA0101R0703	HEDGEROW PROPERTY MANAGEMENT	03/01/07	03/31/07	RENT-NAPA		2,433.20
03–20	P9	CA0103R0703	TOM STALLARD	03/01/07	03/31/07	RENT-WOODLAND		495.00
03–23	P1	07CA0100222	AT & T	02/10/07	02/10/07	TELECOMMUNICATIONS CHARGES		853.62
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		29.27
03–23	CB	FXF070322A	DO	03/06/07	03/06/07	OVERNIGHT MAIL		7.67
03–23	P1	07CA0100213	DO	03/02/07	03/02/07	POSTAGE/MAILING SERVICE		2.25
03–23	P1	07CA0100205	SUDDENLINK	03/03/07	04/02/07	UTILITIES		16.28
03–23	P1	07CA0100208	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		34.42
03–27	P1	07CA0100226	LAURA A. KNAPP	03/13/07	03/13/07	POSTAGE/MAILING SERVICE		18.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		33.40
03–31	S5	DY070400419		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401063		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070404652		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		917.28
03–31	S5	DY070410029		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		376.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,387.50
		PRINTING AND REPRODUCTION						
01–26	S3	07026000015		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		12.90
02–05	P1	07CA0100125	DIGITAL OFFICE SOLUTIONS	01/22/07	01/22/07	PRINTING AND REPRODUCTION		14.47
02–28	P1	07CA0100167	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION		33.50
02–28	P1	07CA0100173	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION		289.00
02–28	P1	07CA0100181	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		225.00
02–28	P1	07CA0100189	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		40.00

02–28	P1	07CA0100188	LANIER WORLDWIDE, INC.	01/10/07	01/10/07	PRINTING AND REPRODUCTION	6.69
03–23	P1	07CA0100220	ANNA WARDEN	03/05/07	03/05/07	PRINTING AND REPRODUCTION	107.87
03–23	P1	07CA0100211	DAVID L. ANDRUKITUS, INC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	809.43
		OTHER SERVICES					
02–05	P1	07CA0100145	ICONSTITUENT	01/10/07	01/10/07	EMAIL AND WEB RELATED SERVICES	5,000.00
02–05	P1	07CA0100133	PAUL ONORATO	01/04/07	01/04/07	JANITORIAL AND RELATED SERVICE	40.00
02–28	P1	07CA0100193	LAURA A. KNAPP	01/30/07	01/30/07	TRAINING	55.95
						OTHER SERVICES TOTALS:	5,095.95
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101272		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	441.28
02–05	P1	07CA0100130	CHERYL DIEHM	01/06/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	248.45
02–05	P1	07CA0100126	CULLIGAN	01/10/07	01/10/07	BOTTLED WATER	18.00
02–05	P1	07CA0100140	DAILY TRIPLICATE	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	125.94
02–05	P1	07CA0100135	ELIZABETH O MURGUIA	01/08/07	01/08/07	OFFICE SUPPLIES	36.44
02–05	P1	07CA0100132	FEDERAL NETWORK, INC.	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
02–05	P1	07CA0100124	LAURA A. KNAPP	01/26/07	01/28/07	OFFICE SUPPLIES	161.02
02–05	P1	07CA0100128	DO	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	25.52
02–05	P1	07CA0100129	DO	01/19/07	01/19/07	OFFICE SUPPLIES	12.60
02–05	P1	07CA0100131	DO	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	26.38
02–05	P1	07CA0100136	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	43.39
02–05	P1	07CA0100134	PAUL ONORATO	01/08/07	01/08/07	OFFICE SUPPLIES	13.53
02–05	P1	07CA0100149	THE PRESS DEMOCRAT	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	201.63
02–05	P1	07CA0100139	UKIAH DAILY JOURNAL	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	132.83
02–06	P1	07CA0100142	LAURA A. KNAPP	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	123.00
02–06	P1	07CA0100143	DO	01/23/07	01/23/07	OFFICE SUPPLIES	1.75
02–06	P1	07CA0100146	DO	01/10/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	71.40
02–06	P1	07CA0100147	DO	01/04/07	01/04/07	OFFICE SUPPLIES	7.99
02–06	P1	07CA0100150	MENDOCINO BEACON	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	34.00
02–28	S1	DY070200041		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	405.95
02–28	P1	07CA0100172	ALLEN'S PRESS CLIPPING BUREAU	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	99.86
02–28	P1	07CA0100185	APRIL VAN DYKE	02/04/07	02/04/07	OFFICE SUPPLIES	25.03
02–28	P1	07CA0100171	CULLIGAN	02/10/07	02/10/07	BOTTLED WATER	15.00
02–28	P1	07CA0100169	LAURA A. KNAPP	01/19/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	31.68
03–06	P1	07CA0100191	ANNA WARDEN	02/08/07	02/08/07	OFFICE SUPPLIES	216.98
03–06	P1	07CA0100198	CHERYL DIEHM	02/12/07	02/12/07	OFFICE SUPPLIES	140.06
03–06	P1	07CA0100196	ELIZABETH O MURGUIA	02/15/07	02/15/07	OFFICE SUPPLIES	109.37
03–06	P1	07CA0100195	LAURA A. KNAPP	02/14/07	02/14/07	OFFICE SUPPLIES	43.80
03–06	P1	07CA0100197	DO	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	33.06
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03–15	C1	NW200706000	DO	01/22/07	01/22/07	BOTTLED WATER	50.48
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–23	P1	07CA0100206	ALLEN'S PRESS CLIPPING BUREAU	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	110.23
03–23	P1	07CA0100215	AMY KATHLEEN TAKEUCHI-WANLASS	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	7.55
03–23	P1	07CA0100207	LAKE COUNTY PUBLISHERS	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	84.00
03–23	P1	07CA0100212	LAURA A. KNAPP	03/11/07	03/11/07	OFFICE SUPPLIES	17.84
03–23	P1	07CA0100216	DO	02/22/07	02/22/07	OFFICE SUPPLIES	3.99
03 23	P1	07CA0100217	DO	03/02/07	03/02/07	OFFICE SUPPLIES	19.99
03–23	P1	07CA0100221	DO	02/26/07	02/26/07	OFFICE SUPPLIES	42.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MIKE THOMPSON—Con.								
03–23	P1	07CA0100214	NEWS-LEDGER	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
03–23	P1	07CA0100204	PAUL ONORATO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		40.00
03–23	P1	07CA0100223	WINTERS EXPRESS	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–27	P1	07CA0100225	HON. MIKE THOMPSON	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS		47.25
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		9.00
03–29	C1	NW200708600	DO	02/15/07	02/15/07	BOTTLED WATER		74.49
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300551		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300552		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–38.25
03–31	SF	DY070300553		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.75
03–31	SF	DY070300554		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–47.25
03–31	SF	DY070300555		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070304330		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304331		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304332		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304333		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304334		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300041		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		800.00
						SUPPLIES AND MATERIALS TOTALS:		5,290.05
		EQUIPMENT						
01–31	S8	MA000667283		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,623.97
01–31	S8	PL000675236		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		38.38
02–27	S8	MA000676371		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,623.97
02–27	S8	PL000683951		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		38.38
03–30	S8	MA000685593		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,623.97
03–30	S8	PL000692458		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		38.38
						EQUIPMENT TOTALS:		7,987.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,139.12
						OFFICE TOTALS:		298,139.12
2006 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		538.79
02–28	SF	DY070201929		12/01/06	12/31/06	FRANKED MAIL		–14.25
02–28	SF	DY070201930		12/01/06	12/31/06	FRANKED MAIL		–11.75
02–28	SF	DY070201931		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF	DY070201932		12/01/06	12/31/06	FRANKED MAIL		–4.75
02–28	SF	DY070201933		12/01/06	12/31/06	FRANKED MAIL		–7.70
						FRANKED MAIL TOTALS:		492.44
		PERSONNEL COMPENSATION						
			ANDERSON, CHRISTINE M.	01/01/07	01/31/07	PART-TIME EMPLOYEE		583.33
			BIRDSONG, JONATHAN T.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		933.33

			CAMPBELL, COLTON	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	872.55
			DICKERSON, HEIDI C	01/01/07	01/31/07	DISTRICT REPRESENTATIVE	800.44
			DIEHM, CHERYL	01/01/07	01/31/07	DISTRICT REPRESENTATIVE	1,422.77
			FAIRCLOUGH, ELEANOR	01/01/07	01/31/07	DISTRICT REPRESENTATIVE	1,067.49
			JEFFERSON, CHARLES C.	01/01/07	01/31/07	CHIEF OF STAFF	1,166.66
			KNAPP, LAURA	01/01/07	01/31/07	EXECUTIVE ASSISTANT	816.66
			MULLONEY-RADKE, KARL O.	01/01/07	01/31/07	STAFF ASSISTANT	652.77
			MURGUIA, ELIZABETH O.	01/01/07	01/31/07	DISTRICT REPRESENTATIVE	971.94
			ONORATO, PAUL B.	01/01/07	01/31/07	DISTRICT REPRESENTATIVE	1,388.88
			PHILIPSON, ERIN S.	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT	673.33
			ROGERS, EMILY A.	01/01/07	01/31/07	CASEWORKER	454.33
			RUBBERT TALBOTT, ALISON R.	01/01/07	01/31/07	FIELD REPRESENTATIVE	746.38
			TAKEUCHI-WANLASS, AMY	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT	680.55
			THOMAS, ELIZABETH M.	01/01/07	01/31/07	DEPUTY DIRECTOR	915.99
			VAN DYKE, APRIL A.	01/01/07	01/31/07	PART-TIME EMPLOYEE	619.83
			WARDEN, ANNE D.	01/01/07	01/31/07	COMMUNICATIONS DIRECTOR	847.22
			WORTMAN, ERIC J.	12/01/06	12/31/06	SHARED EMPLOYEE	1,666.67
						PERSONNEL COMPENSATION TOTALS:	17,281.12
		TRAVEL					
01–04	P1	07CA0100072	ELEANOR S FAIRCLOUGH	07/01/06	12/31/06	PARKING	52.50
01–04	P1	07CA0100082	DO	07/15/06	12/18/06	MILEAGE	491.28
01–04	P1	07CA0100103	ELIZABETH O MURGUIA	09/13/06	11/20/06	MILEAGE	166.88
01–09	P1	07CA0100112	CHRISTINE ANDERSON	12/18/06	12/18/06	MILEAGE	45.39
01–09	P1	07CA0100111	ELIZABETH O MURGUIA	12/18/06	12/18/06	MILEAGE	134.39
01 09	P1	07CA0100121	HEIDI DICKERSON	12/04/06	12/19/06	MILEAGE	106.80
01 09	P1	07CA0100119	HON. MIKE THOMPSON	11/09/06	01/02/07	AIRFARES	4,078.69
01–09	P1	07CA0100113	PAUL ONORATO	12/01/06	12/29/06	MILEAGE	1,329.66
01–12	P1	07CA0100110	HON. MIKE THOMPSON	12/01/06	01/02/07	MILEAGE	1,012.36
02–05	P1	07CA0100163	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	TRAVEL SUBSISTENCE	225.00
02–05	P1	07CA0100152	HON. MIKE THOMPSON	10/30/06	10/30/06	LODGING	140.61
03 23	P1	07CA0100201	DO	10/06/06	10/07/06	LODGING	91.56
						TRAVEL TOTALS:	7,875.12
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	86.90
01-04	P1	07CA0100097	VERIZON WIRELESS	09/29/06	10/28/06	CELL PHONE SERVICE	34.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	7.53
01–05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	6.47
01-05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	10.83
01-09	P1	07CA0100116	DISCOVERY OFFICE SYSTEMS	11/20/06	11/20/06	FAX MAINTENANCE	32.74
01-09	P1	07CA0100115	SUDDENLINK	12/03/06	01/02/07	CABLE SERVICE	12.26
01-09	P1	07CA0100114	VERIZON WIRELESS	11/29/06	12/28/06	CELL PHONE SERVICE	32.39
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	90.14
01 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	144.75
01–23	P2	HCV0700597	VERIZON WIRELESS	01/13/07	01/13/07	8703 BLACKBERRY COLOR W/VOICE	99.99
01 25	P2	HCV0700540	DO	01/10/07	01/10/07	8703 BLACKBERRY COLOR W/VOICE	99.99
01 26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703100580		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	366.17
01–30	S5	DY703100586		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703100587		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE THOMPSON—Con.								
01–30	S5	DY703100588		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		420.28
02–05	P1	07CA01RW115	SUDDENLINK	12/03/06	01/02/07	CABLE SERVICE		12.26
02–05	P1	07CA0100164	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		34.43
02–06	P1	07CA0100151	AT & T	11/01/06	12/09/06	TELECOMMUNICATIONS CHARGES		687.59
02–06	P1	07CA0100158	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		132.39
02–06	P1	07CA0100156	CITY OF FORT BRAGG	08/05/06	10/31/06	UTILITIES		127.95
02–08	CO	020807039A	SUDDENLINK	12/03/06	01/02/07	CANCELED CHECK STOP PAYMENT		–12.26
02–20	P1	07CA0100157	AT & T	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		131.40
02–20	P1	07CA0100159	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		750.10
02–20	HR	ACH251206	VERIZON WIRELESS	01/10/07	01/10/07	ACH PAYMENT RETURN		–99.99
02- 21	HR	ACH093647	DO	01/10/07	01/10/07	ACH PAYMENT RETURNED		99.99
03–12	CO	7YZ6220911	SUDDENLINK	12/03/06	01/02/07	PAYMENT OVER CANCELLATION		12.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,550.37
		PRINTING AND REPRODUCTION						
01–09	P1	07CA0100120	DAVID L. ANDRUKITUS, INC.	10/26/06	10/26/06	PRINTING		57.50
01–09	P1	07CA0100106	DIGITAL OFFICE SOLUTIONS	12/09/06	12/09/06	COPIER OVERAGE		46.15
01–09	P1	07CA0100123	DO	10/09/06	11/09/06	COPIER OVERAGES		25.42
02–06	P1	07CA0100154	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		204.07
		OTHER SERVICES						
01–09	P1	07CA0100117	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	SUBSCRIPTION		200.00
02–05	P1	07CA0100161	DO	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		200.00
						OTHER SERVICES TOTALS:		400.00
		SUPPLIES AND MATERIALS						
01–04	P1	07CA0100095	CHERYL DIEHM	05/19/06	05/19/06	FOOD & BEVERAGES		30.00
01–09	P1	07CA0100107	ALLEN'S PRESS CLIPPING BUREAU	12/27/06	12/27/06	CLIPPING SERVICE		84.00
01–09	P1	07CA0100104	CULLIGAN	06/06/06	09/13/06	BOTTLED WATER		89.28
01–09	P1	07CA0100105	DO	11/10/06	11/10/06	BOTTLED WATER		12.00
01–09	P1	07CA0100118	HEIDI DICKERSON	12/05/06	12/05/06	BLINDS		40.00
01–09	P1	07CA0100108	LAURA A. KNAPP	12/19/06	12/19/06	OFFICE SUPPLIES		8.97
01–09	P1	07CA0100109	DO	12/19/06	12/19/06	FOOD & BEVERAGES		8.49
01–09	P1	07CA0100122	REDWOOD TIMES	11/30/06	11/29/07	SUBSCRIPTION		32.50
01–16	CO	011607016	THE WASHINGTON POST	11/24/06	01/19/07	CANCELED CHECK PER US TREASURY		–16.80
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		9.00
01–23	C1	NW200702200	DO	12/18/06	12/18/06	BOTTLED WATER		21.98
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		26.23
02–05	P1	07CA0100162	NATIONAL JOURNAL GROUP, INC.	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–07	HV	07A90100073		12/19/06	12/19/06	FRAMING (TRANSFER)		150.00
02–28	SF	DY070200049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY070200050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.50
02–28	SF	DY070200051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

02–28	SF	DY070200053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–38.00
02–28	SF	DY070203101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02- 28	P1	07CA0100168	THE WASHINGTON POST	11/24/06	05/24/07	PUBLICATION/REFERENCE MATERIAL		67.37
03–12	P1	07CA0100165	DISCOVERY OFFICE SYSTEMS	12/18/06	12/18/06	OFFICE SUPPLIES		32.74
03–16	CO	031607075	THE WASHINGTON POST	11/24/06	05/24/07	CANCELED CHECK-PER US TREASURY		–67.37
03–23	P1	07CA0100200	EMILY APRIL ROGERS	12/20/06	12/20/06	OFFICE SUPPLIES		122.35
03–23	P1	07CA0100202	FLORA ORGANICA	12/10/06	12/10/06	OFFICE SUPPLIES		25.00
03–23	P1	07CA0100199	PAUL ONORATO	01/02/07	01/02/07	OFFICE SUPPLIES		64.82
03–27	P1	07CA0100231	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,691.00
						SUPPLIES AND MATERIALS TOTALS:		5,270.01
		EQUIPMENT						
02–21	F2	RN000017737	NETSTAR-1 INC.	01/10/07	01/10/07	COMPUTER - HP DC7600 3.4GHZ		1,305.00
						EQUIPMENT TOTALS:		1,305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,378.13
						OFFICE TOTALS:		36,378.13

2005 HON MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01–05	F1	NN000017273	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/05	12/02/05	T&M SERVICE		4,000.00
						EQUIPMENT TOTALS:		4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,000.00
						OFFICE TOTALS:		4,000.00

2007 HON MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	682.46	682.46
PERSONNEL COMPENSATION	196,321.46	196,321.46
PERSONNEL BENEFITS	732.16	732.16
TRAVEL	14,665.49	14,665.49
RENT, COMMUNICATION, UTILITIES	20,810.27	20,810.27
PRINTING AND REPRODUCTION	9,125.11	9,125.11
OTHER SERVICES	7,640.29	7,640.29
SUPPLIES AND MATERIALS	8,164.31	8,164.31
EQUIPMENT	6,298.86	6,298.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,440.41	264,440.41
OFFICE TOTALS:	264,440.41	264,440.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202509		02/19/07	02/28/07	FRANKED MAIL		–91.60
02 28	O4	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		351.32
03–30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		422.74
						FRANKED MAIL TOTALS.		682.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON MAC THORNBERRY—Con.							
PERSONNEL COMPENSATION							
		BARBER, DANELLE S.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		8,800.01
		BRITT, LEWIS	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		17,868.90
		CRUMPLER, RYAN P.	01/03/07	03/31/07	LEG ASST./LEG. CORR/SYST ADMIN		8,311.11
		HARRIS, WILLIAM E.	01/03/07	03/31/07	CHIEF OF STAFF		28,526.67
		HASTINGS, ELIZABETH	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		7,137.77
		HOFF, RACHEL M.	01/03/07	03/31/07	LEG ASST AND RESEARCH ANALYST		9,044.44
		HUNT, JAMES D.	01/03/07	03/09/07	COMMUNICATIONS DIRECTOR		10,552.51
		KNAPP,TOM	01/08/07	03/31/07	PAID INTERN		3,320.00
		KOTLAR, KIM L.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		20,900.01
		LUNDGREN, MARK W.	01/03/07	03/31/07	WICHITA FALLS OFFICE MANAGER		15,400.01
		MCCORD,JOHN	01/08/07	03/31/07	PAID INTERN		3,320.00
		PRESTON, ROBERTA L.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT		7,088.90
		PUIG, PATRICIA E.	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,693.34
		SHIRLEY, NORA B.	01/03/07	03/31/07	STAFF ASSISTANT		7,357.77
		SIMPSON, PAUL W.	01/03/07	03/31/07	CONSTITUENT SVC REPRESENTATIVE		10,755.57
		STONE, KELLY	01/03/07	03/31/07	EXECUTIVE ASSISTANT		8,066.67
		TARPLEY, TIMOTHY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,044.44
		WELLER, KALA J.	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
		WILLIAMSON, KATHRINE J.	01/03/07	03/31/07	LEGIS ASST/LEGIS CORRESPONDENT		9,777.77
						PERSONNEL COMPENSATION TOTALS:	196,321.46
PERSONNEL BENEFITS							
01-31 S7	07031000351		01/01/07	01/31/07	TRANSIT BENEFITS		170.68
02-28 S7	07059000362		02/01/07	02/28/07	TRANSIT BENEFITS		280.77
03-31 S7	07090000373		03/01/07	03/31/07	TRANSIT BENEFITS		280.71
						PERSONNEL BENEFITS TOTALS:	732.16
TRAVEL							
01-16 P1	07TX1300138	PAUL WESLEY SIMPSON	01/05/07	01/05/07	MILEAGE		17.36
01-25 P1	07TX1300144	HON. MAC THORNBERRY	01/19/07	01/20/07	TRAVEL SUBSISTENCE		692.86
01-25 P1	07TX1300146	PAUL WESLEY SIMPSON	01/23/07	01/23/07	PRIVATE AUTO MILEAGE		15.58
01-25 P1	07TX1300153	RYAN CRUMPLER	01/10/07	01/12/07	TRAVEL SUBSISTENCE		1,027.38
01-31 P1	07TX1300165	PAUL WESLEY SIMPSON	01/19/07	01/19/09	PRIVATE AUTO MILEAGE		59.63
02-06 P1	07TX1300170	PATRICIA PUIG	01/23/07	01/23/07	PRIVATE AUTO MILEAGE		40.62
02-10 P1	07TX1300175	MARK W. LUNDGREN	01/31/07	02/01/07	TRAVEL SUBSISTENCE		628.30
02-10 P1	07TX1300176	DO	11/10/06	01/20/07	PRIVATE AUTO MILEAGE		229.62
02-10 P1	07TX1300182	PATRICIA PUIG	01/31/07	02/02/07	TRAVEL SUBSISTENCE		702.39
02-10 P1	07TX1300183	ROBERTA L PRESTON	01/31/07	02/02/07	TRAVEL SUBSISTENCE		696.17
02-10 P1	07TX1300184	DO	02/03/07	02/03/07	PRIVATE AUTO MILEAGE		54.32
02-12 P1	07TX1300190	DANELLE SCHMUCKER BARBER	01/31/07	02/01/07	TRAVEL SUBSISTENCE		926.74
02-12 P1	07TX1300192	JAMES DALE HUNT	01/31/07	02/02/07	TRAVEL SUBSISTENCE		1,101.75
02-12 P1	07TX1300193	PATRICIA PUIG	01/31/07	02/02/07	PRIVATE AUTO MILEAGE		108.64
02-12 P1	07TX1300191	PAUL WESLEY SIMPSON	01/31/07	02/01/07	TRAVEL SUBSISTENCE		904.74
02-14 P1	07TX1300199	PATRICIA PUIG	01/23/07	01/23/07	MEALS ON TRAVEL		5.51

02–15	P1	07TX1300205	NORA B SHIRLEY	12/31/06	02/01/07	TRAVEL SUBSISTENCE	922.49
02–15	P1	07TX1300212	PAUL WESLEY SIMPSON	02/05/07	02/05/07	PRIVATE AUTO MILEAGE	34.27
02–15	P1	07TX1300213	WILLIAM E. HARRIS	01/30/07	02/02/07	TRAVEL SUBSISTENCE	1,373.15
02–15	P1	07TX1300214	DO	01/30/07	02/02/07	PRIVATE AUTO MILEAGE	16.02
02–20	P1	07TX1300218	NORA B SHIRLEY	01/31/07	02/01/07	TRAVEL SUBSISTENCE	42.13
02–23	P1	07TX1300220	PAUL WESLEY SIMPSON	02/13/07	02/13/07	PRIVATE AUTO MILEAGE	77.44
02–26	P1	07TX1300230	DANELLE SCHMUCKER BARBER	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	28.48
02–26	P1	07TX1300228	HON MAC THORNBERRY	02/20/07	02/22/07	TRAVEL SUBSISTENCE	750.37
02–26	P1	07TX1300229	RACHEL HOFF	02/20/07	02/22/07	TRAVEL SUBSISTENCE	781.67
03–07	P1	07TX1300241	PAUL WESLEY SIMPSON	02/24/07	02/24/07	PRIVATE AUTO MILEAGE	14.24
03–12	P1	07TX1300250	LEWIS BRITT	01/30/07	02/02/07	TRAVEL SUBSISTENCE	433.10
03–12	P1	07TX1300248	NORA B SHIRLEY	02/17/07	02/24/07	PRIVATE AUTO MILEAGE	369.80
03–12	P1	07TX1300260	PATRICIA PUIG	02/19/07	02/19/07	PRIVATE AUTO MILEAGE	21.81
03–13	P1	07TX1300244	ROBERTA L PRESTON	03/02/07	03/02/07	PRIVATE AUTO MILEAGE	50.73
03–14	P1	07TX1300269	DANELLE SCHMUCKER BARBER	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	75.65
03–14	P1	07TX1300268	KATHERINE JEFFREY WILLIAMSON	03/01/07	03/05/07	TRAVEL SUBSISTENCE	692.30
03–16	P1	07TX1300272	CITIBANK GOV CARD SERVICE	01/31/07	02/01/07	TRAVEL SUBSISTENCE	880.36
03–23	P1	07TX1300290	DANELLE SCHMUCKER BARBER	03/13/07	03/14/07	PRIVATE AUTO MILEAGE	118.81
03–23	P1	07TX1300287	HON. MAC THORNBERRY	03/16/07	03/18/07	TRAVEL SUBSISTENCE	770.40
03–23	P1	07TX1300283	WILLIAM E. HARRIS	03/08/07	03/12/07	TRAVEL SUBSISTENCE	923.15
03–26	HR	397242	NORA B SHIRLEY	12/31/06	02/01/07	REIMB; PAYMENT ERROR	–922.49
						TRAVEL TOTALS:	14,665.49
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	07TX1300116	SUDDEN LINK	01/01/07	01/31/07	UTILITIES	132.04
01–09	P1	07TX1300117	TIME WARNER CABLE	01/03/07	02/02/07	UTILITIES	220.26
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	59.60
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL	24.00
01–23	P9	TX1301R0701	F & A AMARILLO	01/01/07	01/31/07	AMARILLO RENT	3,085.00
01–23	P9	TX1302R0701	LANTOWER	01/01/07	01/31/07	WICHITA FALLS-RENT	1,618.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	146.17
01–30	CB	FXF012507B	DO	01/10/07	01/10/07	OVERNIGHT MAIL	71.52
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	93.21
02–02	CB	FXF070201B	DO	01/18/07	01/18/07	OVERNIGHT MAIL	18.50
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	37.94
02–09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	9.38
02–12	P1	07TX1300203	CINGULAR WIRELESS	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	147.94
02–12	P1	07TX1300185	SBC	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	416.27
02–12	P1	07TX1300189	DO	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	260.47
02–12	P1	07TX1300187	TIME WARNER CABLE	02/03/07	03/02/07	UTILITIES	192.75
02–12	P1	07TX1300194	WILLIAM E. HARRIS	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	80.93
02–15	P1	07TX1300210	SPRINT	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	58.58
02–15	P1	07TX1300200	SUDDENLINK	02/01/07	02/28/07	UTILITIES	132.02
02–20	P9	TX1301R0702	F & A AMARILLO	02/01/07	02/28/07	AMARILLO RENT	3,085.00
02–20	P9	TX1302R0702	LANTOWER	02/01/07	02/28/07	WICHITA FALLS-RENT	1,618.00
02–20	P1	07TX1300215	LEWIS BRITT	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	66.65
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	64.25
02–21	CB	FXF070215B	DO	02/02/07	02/02/07	OVERNIGHT MAIL	9.07
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	30.39
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	9 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MAC THORNBERRY—Con.								
02–28	S5	DY706105833		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		75.71
02–28	S5	DY706105834		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		134.89
02–28	S5	DY706105838		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY706105839		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		164.00
02–28	S5	DY706105840		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		135.34
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		75.60
03–06	CB	FXF070302B	DO	02/14/07	02/14/07	OVERNIGHT MAIL		15.67
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		40.07
03–09	CB	FXF070308A	DO	02/20/07	02/20/07	OVERNIGHT MAIL		79.26
03–12	P1	07TX1300257	CINGULAR WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		144.09
03–12	P1	07TX1300262	LEWIS BRITT	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		132.36
03–12	P1	07TX1300261	SBC	01/27/07	02/26/07	UTILITIES		396.87
03–12	P1	07TX1300254	SUDDENLINK	03/01/07	03/31/07	UTILITIES		132.04
03–12	P1	07TX1300263	WILLIAM E. HARRIS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		80.60
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		86.92
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		44.62
03–19	P1	07TX1300265	TIME WARNER CABLE	03/03/07	04/02/07	UTILITIES		192.75
03–20	P9	TX1301R0703	F & A AMARILLO	03/01/07	03/31/07	AMARILLO RENT		3,085.00
03–20	P9	TX1302R0703	LANTOWER	03/01/07	03/31/07	WICHITA FALLS-RENT		1,618.00
03–22	P1	07TX1300281	SBC COMMUNICATIONS	01/27/07	02/26/07	UTILITIES		331.95
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		60.56
03–23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL		9.30
03–23	P1	07TX1300285	SPRINT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		58.58
03–26	P2	HCV0701615	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	TECH LABOR		195.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		109.94
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL		77.09
03–31	S5	DY070400731		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401309		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		164.00
03–31	S5	DY070406956		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,233.05
03–31	S5	DY070407669		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		75.71
03–31	S5	DY070411039		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		66.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,810.27
		PRINTING AND REPRODUCTION						
02–15	P1	07TX1300207	ACCURATE WORD LLC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION		47.85
02–15	P1	07TX1300208	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		26.90
02–23	S3	07054000216		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		45.72
03–08	P1	07TX1300235	XEROX CORPORATION	01/26/07	01/26/07	PRINTING AND REPRODUCTION		12.55
03–12	P1	07TX1300251	ACCURATE WORD LLC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION		21.90
03–22	P1	07TX1300278	HALL COUNTY HERALD	02/14/07	02/21/07	ADVERTISING		55.20
03–22	P1	07TX1300273	QUANAH TRIBUNE-CHIEF	02/25/07	02/25/07	ADVERTISING		27.60
03–22	P1	07TX1300274	THE VERNON DAILY RECORD	02/28/07	02/28/07	ADVERTISING		48.00
03–23	P1	07TX1300289	ACCURATE WORD LLC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION		36.95
03–23	P1	07TX1300291	BEAR GRAPHICS, INC	03/13/07	03/14/07	PRINTING AND REPRODUCTION		464.68

03-23	P1	07TX1300294	KLSR	02/28/07	02/28/07	ADVERTISING	150.00
03-26	S3	07085000251		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	407.76
03-26	P5	7M5262506	STRATEGIC CONSULTING	03/09/07	03/09/07	MASSPRINTING#6	3,890.00
03-27	P1	07TX1300297	DO	03/07/07	03/07/07	ADVERTISING	3,890.00
						PRINTING AND REPRODUCTION TOTALS:	9,125.11
		OTHER SERVICES					
01-09	P1	07TX1300118	SECURITY SPECIALISTS INC.	01/01/07	01/31/07	SECURITY SERVICE	25.00
01-16	P1	07TX1300134	C&I ELECTRONICS, INC.	01/01/07	01/31/07	SECURITY SERVICE	21.00
02-12	P1	07TX1300188	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	21.00
02-12	P1	07TX1300201	SECURITY SPECIALISTS INC.	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	25.00
02-13	P9	OFP07035001	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	1,700.00
02-20	P9	OFP07035002	DO	02/01/07	02/28/07	TECH SUPPORT	1,700.00
02-23	P1	07TX1300219	RACHEL HOFF	02/08/07	02/09/07	TRAINING	55.00
02-26	P1	07TX1300216	CEANNAS	01/31/07	02/01/07	TRAINING	1,530.00
03-08	P1	07TX1300236	THE COMPUTER CONNECTION	01/21/07	02/21/07	TECHNOLOGY SERVICE CONTRACTS	411.35
03-08	P1	07TX1300237	DO	02/21/07	02/21/07	TECHNOLOGY SERVICE CONTRACTS	405.94
03-12	P1	07TX1300253	SECURITY SPECIALISTS INC.	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	25.00
03-13	P1	07TX1300245	C&I ELECTRONICS, INC.	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	21.00
03-20	P9	OFP07035003	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS:	7,640.29
		SUPPLIES AND MATERIALS					
01-16	P1	07TX1300137	DANELLE SCHMUCKER BARBER	01/05/07	01/05/07	FOOD & BEVERAGES	14.68
01-16	P1	07TX1300124	OFFICE MAX SOLUTIONS	01/04/07	01/04/07	OFFICE SUPPLIES	315.80
01-16	P1	07TX1300122	PAUL WESLEY SIMPSON	01/05/07	01/05/09	SUBSCRIPTION	78.00
01-16	P1	07TX1300143	SPARKLETTS AND SIERRA SPRINGS	01/01/07	01/30/07	BOTTLED WATER	26.34
01-25	P1	07TX1300148	ELIZABETH A. HASTINGS	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	35.00
01-25	P1	07TX1300151	DO	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	36.31
01-25	P1	07TX1300147	ROBERTA L PRESTON	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	35.00
01-25	P1	07TX1300150	THE WASHINGTON TIMES	02/11/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	223.68
01-29	P1	07TX1300157	BETTER BREW COFFEE CO.	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	83.30
01-29	P1	07TX1300156	ELLIOTT RUSSELL	01/04/07	01/04/07	OFFICE SUPPLIES	115.92
01-29	P1	07TX1300154	HEREFORD BRAND	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	77.40
01-29	P1	07TX1300155	PLANVIEW DAILY HERALD	01/28/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	138.00
01-29	P1	07TX1300158	SAV-ON OFFICE SUPPLIES	01/18/07	01/18/07	OFFICE SUPPLIES	71.56
01-31	S1	DY070101690		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	836.83
01-31	P1	07TX1300166	DALHART DAILY TEXAS	02/10/07	02/10/08	PUBLICATION/REFERENCE MATERIAL	75.00
01-31	P1	07TX1300161	DOW JONES & COMPANY, INC.	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	215.00
01-31	P1	07TX1300160	FOREIGN AFFAIRS SUBSCRIBER SER	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	59.70
01-31	P1	07TX1300162	PAUL WESLEY SIMPSON	01/20/07	01/20/09	PUBLICATION/REFERENCE MATERIAL	300.00
01 31	P1	07TX1300163	WILLIAM E. HARRIS	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02-02	P1	07TX1300149	WICHITA FALLS CIRCULATION	01/21/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	161.40
02-05	P1	07TX1300174	ELIZABETH A. HASTINGS	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	9.99
02-05	P1	07TX1300173	US CAPITOL HISTORICAL SOCIETY	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL	350.00
02-05	P1	07TX1300167	USA TODAY	02/22/07	02/22/09	PUBLICATION/REFERENCE MATERIAL	329.94
02-06	P1	07TX1300169	PATRICIA PUIG	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	5.00
02-06	P1	07TX1300168	ROBERTA L PRESTON	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	238.00
02-10	P1	07TX1300178	MARK W. LUNDGREN	01/20/07	01/20/07	FOOD & BEVERAGE FOR MEETINGS	40.00
02-12	P1	07TX1300204	AVIATION WEEK AND SPACE	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	59.00
02-12	P1	07TX1300195	DEER PARK WATER	01/18/07	01/31/07	BOTTLED WATER	135.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON MAC THORNBERRY—Con.								
02–12	P1	07TX1300197	ELIZABETH A. HASTINGS	01/25/07	01/25/09	PUBLICATION/REFERENCE MATERIAL		56.00
02–12	P1	07TX1300198	DO	03/15/07	03/15/09	PUBLICATION/REFERENCE MATERIAL		44.00
02–12	P1	07TX1300202	SIERRA SPRINGS	12/27/06	01/24/07	BOTTLED WATER		84.44
02–12	P1	07TX1300186	SPARKLETTS AND SIERRA SPRINGS	01/01/07	01/31/07	BOTTLED WATER		15.89
02–15	P1	07TX1300211	PAUL WESLEY SIMPSON	02/05/07	02/05/09	PUBLICATION/REFERENCE MATERIAL		52.00
02–15	P1	07TX1300209	ROBERTA L PRESTON	01/30/06	01/30/06	OFFICE SUPPLIES		20.56
02–16	P1	07TX1300206	THE WELLINGTON LEADER	03/10/07	03/10/09	PUBLICATION/REFERENCE MATERIAL		60.00
02–23	P1	07TX1300223	AMARILLO GLOBE NEWS	02/22/07	02/22/09	PUBLICATION/REFERENCE MATERIAL		287.04
02–23	P1	07TX1300221	BETTER BREW COFFEE CO.	02/08/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		40.00
02–26	P1	07TX1300231	DANELLE SCHMUCKER BARBER	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS		30.00
02–26	P1	07TX1300232	DOW JONES & COMPANY, INC.	03/05/07	03/05/09	PUBLICATION/REFERENCE MATERIAL		395.00
02–26	P1	07TX1300222	THE VERNON DAILY RECORD	02/17/07	02/17/09	PUBLICATION/REFERENCE MATERIAL		194.00
02–28	SF	DY070201516		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070201517		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201518		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201519		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–74.00
02–28	SF	DY070201520		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–191.75
02–28	SF	DY070201521		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–38.00
02–28	SF	DY070201522		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070203753		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203754		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203755		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203756		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	SF	DY070203757		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–85.05
02–28	SF	DY070203758		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF	DY070203759		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY070200463		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		429.29
03–07	P1	07TX1300234	BETTER BREW COFFEE CO.	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		47.93
03–07	P1	07TX1300238	CLAY COUNTY LEADER	03/28/07	03/28/09	PUBLICATION/REFERENCE MATERIAL		51.00
03–07	P1	07TX1300233	ELLIOTT RUSSELL	02/19/07	02/19/07	OFFICE SUPPLIES		9.59
03–07	P1	07TX1300239	MINERAL WELLS INDEX	02/04/07	02/04/09	PUBLICATION/REFERENCE MATERIAL		216.00
03–08	P1	07TX1300240	WILLIAM E. HARRIS	02/15/07	02/20/07	OFFICE SUPPLIES		248.41
03–12	P1	07TX1300249	NORA B SHIRLEY	02/22/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		22.16
03–12	P1	07TX1300258	PATRICIA PUIG	02/07/07	02/07/07	OFFICE SUPPLIES		5.59
03–12	P1	07TX1300259	DO	02/19/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		50.00
03–12	P1	07TX1300255	SIERRA SPRINGS	02/23/07	02/23/07	BOTTLED WATER		52.10
03–12	P1	07TX1300252	SPARKLETTS AND SIERRA SPRINGS	02/18/07	02/18/07	BOTTLED WATER		8.90
03–13	P1	07TX1300242	ELIZABETH A. HASTINGS	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–13	P1	07TX1300243	ROBERTA L PRESTON	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		25.00
03–14	P1	07TX1300267	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER		76.70
03–14	P1	07TX1300270	ELLIOTT/RUSSELL	02/28/07	02/28/07	OFFICE SUPPLIES		139.98
03–14	P1	07TX1300266	TWIN CITY NEWS	01/19/07	01/19/08	PUBLICATION/REFERENCE MATERIAL		25.00
03–22	P1	07TX1300280	PAUL WESLEY SIMPSON	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS		25.00

03–22	P1	07TX1300275	SAV-ON	03/08/07	03/08/07	OFFICE SUPPLIES	12.77
03–22	P1	07TX1300276	DO	03/07/07	03/07/07	OFFICE SUPPLIES	396.46
03–22	P1	07TX1300277	DO	04/06/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	35.99
03–23	P1	07TX1300295	BETTER BREW COFFEE CO.	03/12/07	03/12/07	OFFICE SUPPLIES	149.76
03–23	P1	07TX1300282	ELECTRA STAR NEWS	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
03–23	P1	07TX1300286	ELLIOTT RUSSELL	03/08/07	03/08/07	OFFICE SUPPLIES	61.98
03–23	P1	07TX1300288	HALL COUNTY HERALD	03/02/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	20.00
03–23	P1	07TX1300293	LAKE COUNTRY SUN	03/15/07	03/15/09	PUBLICATION/REFERENCE MATERIAL	61.98
03–23	P1	07TX1300296	LEADERSHIP DIRECTORIES, INC.	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	427.50
03–23	P1	07TX1300284	NORA B SHIRLEY	03/14/07	03/14/07	OFFICE SUPPLIES	6.81
03–31	S1	DY070300475		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	598.03
						SUPPLIES AND MATERIALS TOTALS:	8,164.31
		EQUIPMENT					
01–31	S8	MA000668401		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.62
02–27	S8	MA000678598		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,099.62
03–30	S8	MA000688171		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.62
						EQUIPMENT TOTALS:	6,298.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,440.41
						OFFICE TOTALS:	264,440.41

2006 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102520		12/01/06	12/31/06	FRANKED MAIL	–0.90
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	222.85
02–28	SF	DY070201649		12/01/06	12/31/06	FRANKED MAIL	–0.30
						FRANKED MAIL TOTALS:	221.65
		PERSONNEL COMPENSATION					
			BARBER, DANELLE S.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	199.99
			BRITT, LEWIS	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	406.11
			CRUMPLER, RYAN P.	01/01/07	01/02/07	LEG ASST./LEG CORR/SYST ADMIN	188.88
			HARRIS, WILLIAM E.	01/01/07	01/02/07	CHIEF OF STAFF	648.33
			HASTINGS, ELIZABETH	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	162.22
			HOFF, RACHEL M.	01/01/07	01/02/07	LEG ASST AND RESEARCH ANALYST	205.55
			HUNT, JAMES D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	314.99
			KOTLAR, KIM L.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	474.99
			LUNDGREN, MARK W.	01/01/07	01/02/07	WICHITA FALLS OFFICE MANAGER	349.99
			PRESTON, ROBERTA L.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	161.11
			PUIG, PATRICIA E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	106.66
			SHIRLEY, NORA B.	01/01/07	01/02/07	STAFF ASSISTANT	167.22
			SIMPSON, PAUL W.	01/01/07	01/02/07	CONSTITUENT SVC REPRESENTATIVE	244.44
			STONE, KELLY	01/01/07	01/02/07	EXECUTIVE ASSISTANT	183.33
			TARPLEY, TIMOTHY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	205.55
			WELLER, KALA J	01/01/07	01/02/07	STAFF ASSISTANT	144.44
			WILLIAMSON, KATHRINE J	01/01/07	01/02/07	LEGIS ASST/LEGIS CORRESPONDENT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,386.02
		TRAVEL					
01–09	P1	07TX1300115	DANELLE SCHMUCKER BARBER	12/02/06	12/02/06	MILEAGE	44.50
01–09	P1	07TX1300114	HON. MAC THORNBERRY	12/20/06	01/01/07	TRAVEL SUBSISTENCE	808.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
01–16	P1	07TX1300119	ELIZABETH A. HASTINGS	01/02/07	01/02/07	MILEAGE		43.61
01–16	P1	07TX1300132	WILLIAM E. HARRIS	12/13/06	12/15/06	TRAVEL SUBSISTENCE		1,231.61
01–25	P1	07TX1300145	LEWIS BRITT	09/19/06	12/31/06	TRAVEL SUBSISTENCE		1,647.82
							TRAVEL TOTALS:	3,776.49
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		45.57
01–05	CB	FXF061231B	DO	12/18/06	12/18/06	OVERNIGHT MAIL		15.60
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		9.15
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		50.60
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–16	P1	07TX1300140	CINGULAR WIRELESS	11/14/06	12/13/06	TELEPHONE SERVICE		75.76
01–16	P1	07TX1300141	LEWIS BRITT	11/28/06	12/27/06	TELEPHONE SERVICE		101.13
01–16	P1	07TX1300129	SBC	11/27/06	12/26/06	TELEPHONE SERVICE		207.75
01–16	P1	07TX1300135	DO	11/27/06	12/26/06	TELEPHONE SERVICE		410.18
01–16	P1	07TX1300128	SPRINT	12/01/06	12/31/06	TELEPHONE SERVICE		58.24
01–16	P1	07TX1300142	WILLIAM E. HARRIS	11/19/06	12/18/06	TELEPHONE SERVICE		80.49
01–18	P1	07TX1300123	HERTNERS CAMERA & IMAGING	12/26/06	12/26/06	OUTSIDE RECORDING		891.98
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		61.87
01–30	S5	DY703106340		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.71
01–30	S5	DY703106341		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		64.12
01–30	S5	DY703106345		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703106346		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		164.00
01–30	S5	DY703106347		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		667.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,202.90
		PRINTING AND REPRODUCTION						
01–25	P1	07TX1300152	XEROX CORPORATION	12/27/06	12/27/06	PRINTING AND REPRODUCTION		13.26
							PRINTING AND REPRODUCTION TOTALS:	13.26
		SUPPLIES AND MATERIALS						
01–16	P1	07TX1300131	AMARILLO CHAMBER OF COMMERCE	12/27/06	12/27/06	FOOD & BEVERAGES		20.00
01–16	P1	07TX1300125	BENCHMARK	12/14/06	12/14/06	OFFICE SUPPLIES		227.99
01–16	P1	07TX1300127	CQ PRESS	12/13/06	12/13/06	PUBLICATIONS		465.00
01–16	P1	07TX1300130	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER		11.62
01–16	P1	07TX1300120	ELIZABETH A. HASTINGS	11/21/06	11/21/06	FOOD & BEVERAGES		18.92
01–16	P1	07TX1300121	DO	01/02/07	01/02/09	SUBSCRIPTION		50.00
01–16	P1	07TX1300126	ELLIOTT RUSSELL	12/18/06	12/18/06	OFFICE SUPPLIES		526.00
01–16	P1	07TX1300133	ROBERTA L PRESTON	12/15/06	12/15/06	SUBSCRIPTION		79.00
01–16	P1	07TX1300139	SPARKLETTS AND SIERRA SPRINGS	12/01/06	12/31/06	BOTTLED WATER		9.03
01–16	P1	07TX1300136	THE VEGA ENTERPRISE	01/01/07	01/01/09	SUBSCRIPTION		35.00
01–31	SF	DY070101150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070101152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

01–31	SF	DY070101154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070101155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
01–31	SF	DY070101159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101160		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
01–31	SF	DY070101167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.15
01–31	SF	DY070101687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070103844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103859		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY070103874		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–05	P1	07TX1300171	SAV-ON	07/18/06	07/18/06	OFFICE SUPPLIES	51.92
02–05	P1	07TX1300172	DO	11/21/06	11/21/06	OFFICE SUPPLIES	32.95
02–10	P1	07TX1300181	ELLIOTT RUSSELL	01/22/07	01/22/07	OFFICE SUPPLIES	31.98
02–10	P1	07TX1300177	MARK W. LUNDGREN	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	50.00
02–10	P1	07TX1300180	MOORE COUNTY NEWS PRESS	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	126.00
02–10	P1	07TX1300179	NORA B SHIRLEY	12/10/06	12/10/08	PUBLICATION/REFERENCE MATERIAL	60.00
02–23	P1	07TX1300226	FOREIGN AFFAIRS	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	84.00
02–23	P1	07TX1300227	OFFICE MAX SOLUTIONS	02/09/07	02/09/07	OFFICE SUPPLIES	54.92
02–23	P1	07TX1300224	PAUL WESLEY SIMPSON	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	70.00
02–23	P1	07TX1300225	DO	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	20.00
02–28	SF	DY070201094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070201095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–49.25
02–28	SF	DY070201096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070201097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY070201098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
02-28	SF	DY070202756		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070202757		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070202758		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070202759		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070202760		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-12	P1	06TX13RW411	SAV-ON	05/26/06	05/26/06	OFFICE SUPPLIES		116.00
03-27	P1	07TX1300292	STAMFORD AMERICAN	12/28/06	12/28/09	PUBLICATION/REFERENCE MATERIAL		54.00
						SUPPLIES AND MATERIALS TOTALS:		1,601.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,201.50
						OFFICE TOTALS:		13,201.50
2007 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,466.61	2,466.61
						PERSONNEL COMPENSATION	234,775.48	234,775.48
						PERSONNEL BENEFITS	418.35	418.35
						TRAVEL	10,434.21	10,434.21
						RENT, COMMUNICATION, UTILITIES	15,589.75	15,589.75
						PRINTING AND REPRODUCTION	3,004.92	3,004.92
						OTHER SERVICES	104.52	104.52
						SUPPLIES AND MATERIALS	10,793.55	10,793.55
						EQUIPMENT	8,284.50	8,284.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,871.89	285,871.89
						OFFICE TOTALS:	285,871.89	285,871.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		426.61
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		2,040.00
						FRANKED MAIL TOTALS:		2,466.61
PERSONNEL COMPENSATION								
			ARENSDORF, LINDA	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		13,200.01
			BELL, JOSHUA	01/03/07	03/31/07	SPECIAL PROJECT COORDINATOR		7,333.34
			BRUSCH, AMY C.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		23,833.34
			CRAVEN, JILL P	01/03/07	03/31/07	DISTRICT LIAISON		6,722.24
			ENGLISH, COURTNEY L.	01/03/07	03/31/07	PRESS SECRETARY		15,766.67
			JAMES, MELISSA F.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER		16,665.74
			KAHRS, WILLIAM J.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		9,075.97
			KNAPP, CHARLES E.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		26,888.90
			NOBLE, NICOLE E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,311.10
			NOLAND, ROBERT R.	01/03/07	03/31/07	DISTRICT DIRECTOR		22,000.01
			RANDALL,LINDSAY	02/26/07	03/31/07	PAID INTERN		1,458.33
			RICHARDSON, JAMES L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		20,166.67

			SACKETT, SAM	01/03/07	03/31/07	SR LEGISLATIVE ASST	15,888.90
			SCHIENBEIN, ARDENA E.	01/03/07	03/31/07	CONSTITUENT SERVICES COORDINAT	8,964.27
			SCOTT, LAUREL M.	01/03/07	03/31/07	STAFF ASSISTANT	7,944.44
			SKEEN, AMY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,166.67
			VOSS, CONNIE	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	11,611.11
			WISDOM, JEREMY	01/03/07	03/31/07	DISTRICT LIAISON	9,777.77
						PERSONNEL COMPENSATION TOTALS:	234,775.48
		PERSONNEL BENEFITS					
01–31	S7	07031000171		01/01/07	01/31/07	TRANSIT BENEFITS	104.56
02–28	S7	07059000176		02/01/07	02/28/07	TRANSIT BENEFITS	104.45
03–31	S7	07090000176		03/01/07	03/31/07	TRANSIT BENEFITS	209.34
						PERSONNEL BENEFITS TOTALS:	418.35
		TRAVEL					
01–12	P1	07KS0400153	HON. TODD TIAHRT	01/05/07	01/05/07	AIRFARE DCA/ICT #0173	236.10
01–18	P1	07KS0400162	DO	01/05/07	01/08/07	MEALS	192.13
01–18	P1	07KS0400164	DO	01/08/07	01/08/07	AIRFARE MCI/DCA	135.40
01–25	P1	07KS0400167	DO	01/13/07	01/13/07	AIRFARE DCA-ICT	137.80
01–25	P1	07KS0400168	DO	01/16/07	01/16/07	AIRFARE ICT-DCA	660.30
01–25	P1	07KS0400169	DO	01/16/07	01/16/07	MEALS ON TRAVEL	42.42
01–26	P1	07KS0400170	CHARLES E KNAPP	01/03/07	01/08/07	PRIVATE AUTO MILEAGE	142.85
01–26	P1	07KS0400176	DO	01/03/07	01/05/07	AIRFARE	275.20
01 26	P1	07KS0400177	DO	01/03/07	01/08/07	TRAVEL SUBSISTENCE	601.69
01–26	P1	07KS0400187	ROBERT R NOLAND	01/03/07	01/03/07	MEALS ON TRAVEL	82.08
01 30	P1	07KS0400186	DO	01/03/07	01/05/07	LODGING	430.52
01–31	P1	07KS0400188	DO	01/03/07	01/05/07	AIRFARE ICT-DCA-ICT	275.20
02–02	P1	07KS0400197	NICOLE NOBLE	01/13/07	01/16/07	AIRFARE DCA-ICT-DCA	275.60
02–02	P1	07KS0400198	DO	01/13/07	01/13/07	MEALS ON TRAVEL	14.78
02–02	P1	07KS0400199	DO	01/13/07	01/16/07	LOCAL TRANSPORTATION	33.00
02–02	P1	07KS0400191	ROBERT R NOLAND	01/08/07	01/08/07	PRIVATE AUTO MILEAGE	211.38
02–02	P1	07KS0400192	DO	01/05/07	01/08/07	MEALS ON TRAVEL	8.09
02–02	P1	07KS0400193	DO	01/04/07	01/08/07	LOCAL TRANSPORTATION	32.25
02–05	P1	07KS0400213	WILLIAM JEFF KAHRS	01/25/07	01/28/07	AIRFARE DCA-ICT-DCA	275.60
02–12	P1	07KS0400214	CHARLES E KNAPP	02/01/07	02/02/07	AIRFARE ICT-DCA-ICT	275.60
02–12	P1	07KS0400215	DO	02/01/07	02/03/07	LODGING	281.19
02–12	P1	07KS0400216	DO	02/01/07	02/02/07	MEALS ON TRAVEL	28.58
02–12	P1	07KS0400217	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION	15.00
02–12	P1	07KS0400218	DO	02/01/07	02/03/07	PRIVATE AUTO MILEAGE	25.81
02–20	P1	07KS0400230	JOSHUA G BELL	02/06/07	02/13/07	MEALS ON TRAVEL	44.49
02–20	P1	07KS0400231	DO	02/06/07	02/13/07	PRIVATE AUTO MILEAGE	185.57
02–21	P1	07KS0400237	HON. TODD TIAHRT	02/05/07	02/05/07	MEALS ON TRAVEL	9.20
02–21	P1	07KS0400238	DO	02/01/07	02/12/07	LOCAL TRANSPORTATION	42.00
03–05	P1	07KS0400248	COURTNEY ENGLISH	02/19/07	02/19/07	MEALS ON TRAVEL	13.66
03–05	P1	07KS0400249	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION	5.00
03–05	P1	07KS0400250	DO	02/19/07	02/19/07	AIRFARE DCA-ICT	137.80
03–05	P1	07KS0400251	DO	02/21/07	02/21/07	AIRFARE ICT-DCA	137.80
03–05	P1	07KS0400252	DO	02/19/07	02/21/07	LODGING	169.96
03–05	P1	07KS0400253	DO	02/21/07	02/21/07	CAR RENTAL	5.00
03–05	P1	07KS0400241	HON. TODD TIAHRT	01/24/07	01/24/07	LOCAL TRANSPORTATION	9.00
03–05	P1	07KS0400242	DO	02/18/07	02/18/07	AIRFARE DCA-ICT	212.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON TODD TIAHRT—Con								
03-05	P1	07KS0400257	JAMES LEONARD RICHARDSON	02/22/07	02/23/07	AIRFARE DCA-ICT-DCA		275.60
03-05	P1	07KS0400258	DO	02/22/07	02/23/07	LODGING		84.98
03-05	P1	07KS0400259	DO	02/22/07	02/23/07	MEALS ON TRAVEL		67.28
03 05	P1	07KS0400260	DO	02/22/07	02/23/07	LOCAL TRANSPORTATION		34.00
03 05	P1	07KS0400247	JILL P. CRAVEN	02/20/07	02/20/07	PRIVATE AUTO MILEAGE		52.44
03-05	P1	07KS0400254	WILLIAM JEFF KAHRS	02/18/07	02/21/07	AIRFARE DCA-ICT-DCA		275.60
03 05	P1	07KS0400255	DO	02/18/07	02/21/07	CAR RENTAL		121.26
03-05	P1	07KS0400256	DO	02/21/07	02/21/07	GASOLINE		6.00
03-12	P1	07KS0400265	COURTNEY ENGLISH	02/19/07	02/21/07	CAR RENTAL		81.25
03-13	P1	07KS0400269	CHARLES E KNAPP	02/17/07	02/23/07	MEALS ON TRAVEL		164.02
03-13	P1	07KS0400271	DO	02/22/07	02/22/07	LODGING		133.99
03-13	P1	07KS0400272	DO	02/17/07	02/22/07	AIRFARE		305.60
03-13	P1	07KS0400273	DO	02/17/07	02/23/07	LOCAL TRANSPORTATION		72.00
03-13	P1	07KS0400274	DO	02/17/07	02/23/07	PRIVATE AUTO MILEAGE		25.81
03 13	P1	07KS0400267	CONNIE VOSS	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		5.65
03 15	P1	07KS0400289	HON. TODD TIAHRT	02/19/07	03/04/07	PRIVATE AUTO MILEAGE		514.42
03-15	P1	07KS0400290	DO	02/18/07	03/06/07	MEALS ON TRAVEL		184.42
03 15	P1	07KS0400292	DO	03/06/07	03/06/07	AIRFARE MCI-DCA		326.40
03-15	P1	07KS0400293	DO	03/02/07	03/02/07	AIRFARE DCA-ICT		137.80
03-15	P1	07KS0400294	DO	03/09/07	03/12/07	AIRFARE DCA-ICT-DCA		275.61
03-15	P1	07KS0400295	DO	02/28/07	03/07/07	LOCAL TRANSPORTATION		54.00
03-15	P1	07KS0400282	WILLIAM JEFF KAHRS	03/07/07	03/07/07	GASOLINE		7.91
03-15	P1	07KS0400283	DO	03/04/07	03/07/07	AIRFARE DCA-ICT-DCA		275.60
03-15	P1	07KS0400284	DO	03/04/07	03/07/07	CAR RENTAL		121.26
03 19	P1	07KS0400270	CHARLES E KNAPP	02/17/07	02/17/07	LODGING		114.49
03 19	P1	07KS0400297	HON. TODD TIAHRT	03/09/07	03/11/07	PRIVATE AUTO MILEAGE		99.68
03 19	P1	07KS0400298	DO	03/09/07	03/12/07	MEALS ON TRAVEL		87.40
03-21	P1	07KS0400305	JOSHUA G BELL	03/06/07	03/06/07	MEALS ON TRAVEL		23.78
03-21	P1	07KS0400301	ROBERT R NOLAND	02/26/07	02/28/07	PRIVATE AUTO MILEAGE		302.60
03-21	P1	07KS0400302	DO	02/26/07	02/27/07	MEALS ON TRAVEL		21.76
03 21	P1	07KS0400303	DO	02/26/07	02/27/07	LOCAL TRANSPORTATION		3.10
03 23	P1	07KS0400320	CHARLES E KNAPP	02/23/07	02/23/07	LOCAL TRANSPORTATION		19.00
03 23	P1	07KS0400322	HON. TODD TIAHRT	03/17/07	03/17/07	LOCAL TRANSPORTATION		15.00
03-23	P1	07KS0400321	JILL P. CRAVEN	03/13/07	03/13/07	PRIVATE AUTO MILEAGE		42.50
03-23	P1	07KS0400309	JOSHUA G BELL	03/06/07	03/06/07	PRIVATE AUTO MILEAGE		46.73
03 29	P1	07KS0400330	HON TODD TIAHRT	03/23/07	03/26/07	AIRFARE DCA-ICT-DCA		275.61
03 29	P1	07KS0400331	DO	03/23/07	03/26/07	MEALS ON TRAVEL		64.52
03-29	P1	07KS0400332	DO	03/23/07	03/26/07	PRIVATE AUTO MILEAGE		54.29
03 30	HV	07A90300480	COURTNEY ENGLISH	02/21/07	02/21/07	CHANGE A/C# 2120 TO 2125		5.00
03-30	HV	07A90300480	DO	02/21/07	02/21/07	CHANGE A/C# 2120 TO 2125		–5.00
							TRAVEL TOTALS:	10,434.21
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	07KS0400149	COX COMMUNICATIONS	01/01/07	01/31/07	UTILITIES		45.64

01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL	5.33
01–23	P9	KS0402R0701	NNN MARKET CENTRAL, LLC	01/01/07	01/31/07	WICHITA RENT	3,475.47
01–26	P1	07KS0400171	ARDENA SCHIENBEIN	12/19/06	01/18/07	UTILITIES	49.95
01–26	P1	07KS0400182	AT & T	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	17.76
01–26	P1	07KS0400180	CINGULAR WIRELESS	12/05/06	01/04/07	POSTAGE/MAILING SERVICE	154.87
01–26	P1	07KS0400184	DO	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES	161.73
01–26	P1	07KS0400179	FEDERAL EXPRESS CORP	01/11/07	01/11/07	POSTAGE/MAILING SERVICE	8.31
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/22/07	01/22/07	OVERNIGHT MAIL	11.55
02–03	P1	07KS0400209	FEDERAL EXPRESS CORP	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	8.31
02–03	P1	07KS0400210	SBC	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	454.73
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/06/07	01/06/07	OVERNIGHT MAIL	12.00
02–12	P1	07KS0400221	COX COMMUNICATIONS	02/01/07	02/28/07	UTILITIES	45.64
02–12	P1	07KS0400220	FEDERAL EXPRESS	01/25/07	01/25/07	POSTAGE/MAILING SERVICE	16.44
02–15	P1	07KS0400229	DO	02/01/06	02/01/07	POSTAGE/MAILING SERVICE	31.52
02–20	P1	07KS0400236	AT & T	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	17.76
02–20	P1	07KS0400232	FEDERAL EXPRESS CORP	02/08/07	02/08/07	POSTAGE/MAILING SERVICE	25.05
02–20	P9	KS0402R0702	NNN MARKET CENTRAL, LLC	02/01/07	02/28/07	WICHITA RENT	3,475.47
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/12/07	02/12/07	OVERNIGHT MAIL	6.12
02–26	P1	07KS0400240	CINGULAR WIRELESS	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES	159.77
02–28	S5	DY706102801		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.46
02–28	S5	DY706102802		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.98
02–28	S5	DY706102805		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706102806		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	180.00
02–28	S5	DY706102807		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	640.34
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/29/07	01/29/07	OVERNIGHT MAIL	16.97
03–02	CB	NW702282020	DO	01/27/07	01/27/07	OVERNIGHT MAIL	35.81
03–05	P1	07KS0400246	ARDENA SCHIENBEIN	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	49.95
03–05	P1	07KS0400261	CINGULAR WIRELESS	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	146.23
03–05	P1	07KS0400262	FEDERAL EXPRESS	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	21.68
03–13	P1	07KS0400277	COX COMMUNICATIONS	03/01/07	03/31/07	UTILITIES	45.64
03–13	P1	07KS0400275	FEDERAL EXPRESS CORP	02/22/07	02/22/07	POSTAGE/MAILING SERVICE	8.13
03–13	P1	07KS0400278	SBC	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	442.72
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL	18.45
03–13	CB	NW703121958	DO	02/03/07	02/03/07	OVERNIGHT MAIL	16.33
03–16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL	14.82
03–20	P9	KS0402R0703	NNN MARKET CENTRAL, LLC	03/01/07	03/31/07	WICHITA RENT	3,475.47
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL	5.33
03–22	CB	NW703212000	DO	02/17/07	02/17/07	OVERNIGHT MAIL	6.89
03–23	P1	07KS0400315	AT & T	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	18.81
03–23	P1	07KS0400319	CINGULAR WIRELESS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	162.01
03–23	P1	07KS0400312	FEDERAL EXPRESS	03/01/07	03/01/07	POSTAGE/MAILING SERVICE	14.50
03–29	P1	07KS0400328	CINGULAR WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	161.93
03–29	P1	07KS0400326	FEDERAL EXPRESS	03/22/07	03/22/07	POSTAGE/MAILING SERVICE	16.26
03–29	P1	07KS0400327	SBC	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	435.62
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/20/07	03/20/07	OVERNIGHT MAIL	5.33
03–30	CB	NW703291951	DO	03/15/07	03/15/07	OVERNIGHT MAIL	31.90
03–31	S5	DY070400732		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401310		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	180.00
03–31	S5	DY070406971		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	998.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TODD TIAHRT—Con								
03 31	S5	DY070407645		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		49.46
03 31	S5	DY070410878		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,589.75
		PRINTING AND REPRODUCTION						
01 12	P1	07KS0400155	ACCURATE WORD LLC.	01/04/07	01/04/07	PRINTING		36.95
01 26	S3	07026000131		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
02–05	P1	07KS0400212	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION		36.95
02 12	P1	07KS0400222	BUSINESS SYSTEMS, INC.	12/28/06	01/28/07	PRINTING AND REPRODUCTION		38.60
03–19	P1	07KS0400299	CONSTITUTENT TOWN-HALL SERVICE	03/08/07	03/08/07	ADVERTISING		2,538.15
03 23	P1	07KS0400310	KONICA MINOLTA BUSINESS	02/28/07	02/28/07	PRINTING AND REPRODUCTION		31.25
03–23	P1	07KS0400311	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		316.62
						PRINTING AND REPRODUCTION TOTALS:		3,004.92
		OTHER SERVICES						
01–09	P1	07KS0400148	PROTECTION ONE	12/16/06	01/15/07	SECURITY SERVICE		26.13
01 26	P1	07KS0400181	DO	01/16/07	02/15/07	SECURITY AND RELATED SERVICE		26.13
02 20	P1	07KS0400234	DO	02/04/07	02/04/07	SECURITY AND RELATED SERVICE		26.13
03–23	P1	07KS0400314	DO	03/16/07	04/15/07	SECURITY AND RELATED SERVICE		26.13
						OTHER SERVICES TOTALS:		104.52
		SUPPLIES AND MATERIALS						
01–09	P1	07KS0400147	NATIONAL JOURNAL GROUP, INC.	01/12/07	01/11/08	SUBSCRIPTION		2,045.00
01–12	P1	07KS0400154	AMY NICOLE SKEEN	01/05/07	01/05/07	OFFICE SUPPLIES		1.37
01 18	P1	07KS0400163	HON. TODD TIAHRT	01/10/07	01/10/07	FOOD & BEVERAGES		75.50
01–25	P1	07KS0400166	LAUREL M. SCOTT	01/16/07	01/16/07	OFFICE SUPPLIES		14.01
01–26	P1	07KS0400178	EL DORADO TIMES	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		131.88
01–26	P1	07KS0400183	KANSAS PRESS ASSOCIATION, INC.	01/17/06	01/17/06	PUBLICATION/REFERENCE MATERIAL		50.00
01 31	S1	DY070101455		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		49.51
02–02	P1	07KS0400189	CHARLES E KNAPP	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		29.55
02–02	P1	07KS0400195	MELISSA F JAMES	01/12/07	01/12/07	OFFICE SUPPLIES		73.67
02–02	P1	07KS0400196	DO	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL		14.71
02–03	P1	07KS0400207	BUSINESSWEEK	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		29.97
02 03	P1	07KS0400203	EAST WICHITA PUBLISHING	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		24.00
02 03	P1	07KS0400205	THE HUTCHINSON NEWS	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		166.10
02–03	P1	07KS0400202	WICHITA EAGLE-BEACON	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		177.87
02 09	P1	07KS0400208	OXFORD REGISTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		33.55
02–12	P1	07KS0400223	CULLIGAN	01/17/07	01/22/07	BOTTLED WATER		49.99
02–15	P1	07KS0400225	ARKANSAS CITY TRAVELER	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		118.37
02–15	P1	07KS0400228	DEER PARK SPRING WATER	12/27/06	01/26/07	BOTTLED WATER		247.70
02–15	P1	07KS0400226	INDEPENDENCE DAILY REPORTER	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL		165.95
02–15	P1	07KS0400227	THE MADISON NEWS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		32.00
02–20	P1	07KS0400235	HSBC BUSINESS SOLUTIONS	01/12/07	02/01/07	OFFICE SUPPLIES		52.26
02 20	P1	07KS0400233	THE DERBY WEEKLY INFORMER	03/17/07	03/16/08	PUBLICATION/REFERENCE MATERIAL		38.85
02–21	P1	07KS0400239	HON. TODD TIAHRT	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS		54.60
02–28	S1	DY070200225		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		381.26

03–05	P1	07KS0400243	CHARLES E KNAPP	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	23.91
03–05	P1	07KS0400244	ROBERT R NOLAND	02/19/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	575.68
03–05	P1	07KS0400245	DO	02/18/07	02/18/07	OFFICE SUPPLIES	16.27
03–05	P1	07KS0400264	THE ANDOVER JOURNAL ADVOCAT	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	30.83
03–05	P1	07KS0400263	WINFIELD DAILY COURIER	03/11/07	03/12/08	PUBLICATION/REFERENCE MATERIAL	97.99
03–13	P1	07KS0400266	CONNIE VOSS	03/01/07	03/01/07	OFFICE SUPPLIES	73.32
03–13	P1	07KS0400276	CULLIGAN	03/01/07	03/31/07	BOTTLED WATER	44.99
03–15	P1	07KS0400296	HON. TODD TIAHRT	02/19/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	302.10
03–15	P1	07KS0400288	LAUREL M. SCOTT	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	32.15
03–15	P1	07KS0400287	MELISSA F JAMES	02/26/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	26.61
03–15	P1	07KS0400285	SAM SACKETT	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	11.28
03–15	P1	07KS0400286	DO	03/03/07	03/03/07	OFFICE SUPPLIES	39.89
03–21	P1	07KS0400300	CONSTITUTENT TOWN-HALL SERVICE	02/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL	2,967.50
03–22	P1	07KS0400308	LINDA ARENSDORF	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	50.00
03–23	P1	07KS0400317	DEER PARK SPRING WATER	02/28/07	02/28/07	BOTTLED WATER	170.80
03–23	P1	07KS0400318	HARPER ADVOCATE	03/04/07	03/03/08	PUBLICATION/REFERENCE MATERIAL	33.32
03–23	P1	07KS0400313	HSBC BUSINESS SOLUTIONS	03/01/07	03/01/07	OFFICE SUPPLIES	91.23
03–23	P1	07KS0400316	THE NEWTON KANSAN	03/17/07	03/16/08	PUBLICATION/REFERENCE MATERIAL	113.79
03–26	P1	07KS0400323	HON. TODD TIAHRT	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	182.57
03–26	P1	07KS0400324	MELISSA F JAMES	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	19.51
03–26	P1	07KS0400325	DO	03/16/07	03/16/07	OFFICE SUPPLIES	804.00
03–29	P1	07KS0400329	TOPEKA CAPITAL-JOURNAL	03/27/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	204.75
03–31	S1	DY070300231		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	823.39
						SUPPLIES AND MATERIALS TOTALS:	10,793.55
		EQUIPMENT					
01–31	S8	MA000669076		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,761.50
02–27	S8	MA000679304		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,761.50
03–30	S8	MA000687917		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,761.50
						EQUIPMENT TOTALS:	8,284.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,871.89
						OFFICE TOTALS:	285,871.89

2006 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	05	6M5272511	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL	546.85
01–30	OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL	379.70
01–31	SF	DY070101998		12/01/06	12/31/06	FRANKED MAIL	–15.95
01–31	SF	DY070101999		12/01/06	12/31/06	FRANKED MAIL	–5.30
01–31	SF	DY070102000		12/01/06	12/31/06	FRANKED MAIL	–5.30
01–31	SF	DY070102001		12/01/06	12/31/06	FRANKED MAIL	–7.55
01–31	SF	DY070102002		12/01/06	12/31/06	FRANKED MAIL	–5.30
01–31	SF	DY070102003		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	SF	DY070102004		12/01/06	12/31/06	FRANKED MAIL	–4.05
01–31	SF	DY070102005		12/01/06	12/31/06	FRANKED MAIL	–5.30
01–31	SF	DY070102006		12/01/06	12/31/06	FRANKED MAIL	–9.40
01–31	SF	DY070102007		12/01/06	12/31/06	FRANKED MAIL	–9.55
01–31	SF	DY070102008		12/01/06	12/31/06	FRANKED MAIL	–12.05
01–31	SF	DY070102009		12/01/06	12/31/06	FRANKED MAIL	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON TODD TIAHRT—Con.								
01–31	SF	DY070102010		12/01/06	12/31/06	FRANKED MAIL		–8.95
01–31	SF	DY070102011		12/01/06	12/31/06	FRANKED MAIL		–5.30
01–31	SF	DY070102012		12/01/06	12/31/06	FRANKED MAIL		–4.05
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		710.07
						FRANKED MAIL TOTALS:		1,530.47
		PERSONNEL COMPENSATION						
			ARENSDORF, LINDA	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		299.99
			BELL, JOSHUA	01/01/07	01/02/07	SPECIAL PROJECT COORDINATOR		166.66
			BRUSCH, AMY C.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		541.66
			CRAVEN, JILL P	01/01/07	01/02/07	DISTRICT LIAISON		152.77
			ENGLISH, COURTNEY L.	01/01/07	01/02/07	PRESS SECRETARY		358.33
			JAMES, MELISSA F.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		378.76
			KAHRS, WILLIAM J.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		206.27
			KNAPP, CHARLES E.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		611.11
			NOLAND, ROBERT R.	01/01/07	01/02/07	DISTRICT DIRECTOR		499.99
			RICHARDSON, JAMES L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		458.33
			SACKETT, SAM	01/01/07	01/02/07	SR LEGISLATIVE ASST		361.11
			SCHIENBEIN, ARDENA E.	01/01/07	01/02/07	CONSTITUENT SERVICES COORDINAT		203.73
			SCOTT, LAUREL M.	01/01/07	01/02/07	STAFF ASSISTANT		180.55
			SKEEN, AMY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		208.33
			VOSS, CONNIE	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		263.88
			WISDOM, JEREMY	01/01/07	01/02/07	DISTRICT LIAISON		222.22
						PERSONNEL COMPENSATION TOTALS:		5,113.69
		TRAVEL						
01–12	P1	07KS0400157	HON. TODD TIAHRT	12/22/06	12/23/06	MILEAGE		631.90
01–12	P1	07KS0400158	DO	01/01/07	01/01/07	AIRFARE ICT/DCA		286.10
01–12	P1	07KS0400159	DO	11/20/06	01/01/07	MEALS		169.83
01–12	P1	07KS0400160	DO	12/14/06	12/23/06	PARKING & TOLLS		35.00
01–25	P1	07KS0400165	ROBERT R NOLAND	12/07/06	12/07/06	LOCAL TRANSPORTATION		13.00
02–02	P1	07KS0400190	DO	08/15/06	11/03/06	LOCAL TRANSPORTATION		9.00
02–12	P1	07KS0400224	HON. TODD TIAHRT	02/05/07	02/05/07	AIRFARE ICT-DCA		137.80
						TRAVEL TOTALS:		1,282.63
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		57.42
01–02	CB	NW612291902	DO	12/13/06	12/13/06	OVERNIGHT MAIL		5.33
01–02	CB	NW612291902	DO	12/01/06	12/01/06	OVERNIGHT MAIL		5.33
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL		23.90
01–02	CB	NW612291902	DO	12/14/06	12/14/06	OVERNIGHT MAIL		12.49
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		52.71
01–09	P1	07KS0400143	CINGULAR WIRELESS	11/11/06	12/10/06	CELL PHONE SERVICE		168.89
01–09	P1	07KS0400141	FEDERAL EXPRESS	12/14/06	12/14/06	OVERNIGHT MAIL		7.99
01–09	P1	07KS0400150	DO	12/11/06	12/11/06	OVERNIGHT MAIL		8.17
01–09	P1	07KS0400151	DO	12/28/06	12/28/06	OVERNIGH MAIL		9.06

01–09	P1	07KS0400142	SBC	11/15/06	12/14/06	TELEPHONE SERVICE	471.85
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	126.84
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL	5.33
01–18	CB	NW701111837	DO	12/12/06	12/12/06	OVERNIGHT MAIL	8.04
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL	10.37
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL	30.60
01–23	S4	07023001043		12/01/06	12/31/06	RECORDING (TRANSFER)	211.55
01–24	CB	NW701232039	UNITED PARCEL SERVICE	12/23/06	12/23/06	OVERNIGHT MAIL	23.11
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	16.84
01–30	S5	DY703103051		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.46
01–30	S5	DY703103052		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.55
01–30	S5	DY703103055		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	126.00
01–30	S5	DY703103057		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	180.00
01–30	S5	DY703103058		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	969.36
01–30	P2	HCV0603521	CINGULAR GOVT SALES OFFICE	10/11/06	10/11/06	8700C BLACKBERRY	249.99
01–30	P2	HCV0603521	DO	10/11/06	10/11/06	LEATHER HOLSTER	29.99
01–31	P2	HCV0700703	GREAT PLAINS COMMUNICATION	01/30/07	01/30/07	PANASONIC KX-TDA50 TELEPHONE S	9,895.00
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL	11.55
03–07	P2	HCV0603309	CINGULAR GOVT SALES OFFICE	10/26/06	10/26/06	CW 7290 COLOR W/ DATA ONLY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,888.15
		PRINTING AND REPRODUCTION					
01–09	P1	07KS0400145	ACCURATE WORD LLC.	12/19/06	12/19/06	PRINTING	171.45
01–09	P1	07KS0400146	DO	12/26/06	12/26/06	PRINTING	239.00
01–09	P1	07KS0400140	BUSINESS SYSTEMS, INC.	11/28/06	12/22/06	PRINTING	99.94
01–09	P1	07KS0400152	DO	11/27/06	12/22/06	PRINTING	79.21
01–17	P5	6M5272511	TOTAL PRINTING SOLUTIONS	12/29/06	12/29/06	MASSPRINTING#11	481.77
01–26	P2	OSP43526	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	250 CT. FLAT PRINT NOTE CARDS	192.50
02–02	P1	07KS0400201	BUSINESS SYSTEMS, INC.	01/01/07	02/01/07	PRINTING AND REPRODUCTION	31.25
03–01	P2	OSP43556	DAVID L. ANDRUKITUS, INC.	12/26/06	12/26/06	250 BUFF STOCK CARDS AND ENVEL	257.50
						PRINTING AND REPRODUCTION TOTALS:	1,552.62
		SUPPLIES AND MATERIALS					
01–05	P1	07KS0400136	SCOTT RICE OFFICE INTERIORS	12/22/06	12/22/06	OFFICE SUPPLIES	60.00
01–05	P1	07KS0400137	DO	12/22/06	12/22/06	OFFICE FURNITURE	2,962.09
01–09	P1	07KS0400144	CHARLES E KNAPP	12/21/06	12/21/06	OFFICE SUPPLIES	284.31
01–09	P1	07KS0400139	CULLIGAN	11/27/06	12/20/06	BOTTLED WATER	44.99
01–09	P1	07KS0400138	ROBERT R NOLAND	12/30/06	12/30/06	OFFICE SUPPLIES	160.94
01–12	P1	07KS0400156	AMY NICOLE SKEEN	12/21/06	12/21/06	OFFICE SUPPLIES	44.54
01–12	P1	07KS0400161	SAM SACKETT	12/19/06	12/19/06	OFFICE SUPPLIES	745.00
01–30	P1	07KS0400174	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER	64.92
01–30	P1	07KS0400173	HSBC BUSINESS SOLUTIONS	12/18/06	12/28/06	OFFICE SUPPLIES	2,034.02
01–31	SF	DY070100455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
01–31	SF	DY070100456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070100458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY070100459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070100462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD TIAHRT—Con.								
01-31	SF	DY070100463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-25.10
01-31	SF	DY070100464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	SF	DY070100466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	SF	DY070100467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	SF	DY070100468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070100469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070100470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
01-31	SF	DY070100471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01 31	SF	DY070100472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070103289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070103301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-02	P1	07KS0400200	COFFEYVILLE JOURNAL	12/26/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		86.83
02-09	HR	397212	SAM SACKETT	12/19/06	12/19/06	REIMB;PAYMENT ERROR		-745.00
							SUPPLIES AND MATERIALS TOTALS:	5,251.19
		EQUIPMENT						
02-08	F2	RN000017660	DELL DIRECT SALES	01/29/07	01/29/07	LAPTOP - DELL XPS M1210 2.00GH		1,889.70
02-08	F2	RN000017660	DO	01/29/07	01/29/07	LAPTOP - DELL XPS M1210 2.00GH		1,759.62
02 08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,331.23
02 08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,331.23
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02 08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02 08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02 08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-08	F2	RN000017660	DO	01/29/07	01/29/07	COMPUTER - DELL DIMENSION E521		1,078.55
02-21	F2	RN000017725	DO	01/12/07	01/12/07	COMPUTER - DELL DIMENSION 2.80		1,331.23

02-21	F2	RN000017725	DO	01/12/07	01/12/07	COMPUTER - DELL DIMENSION 2.80	1,331.23
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017725	DO	02/12/07	02/12/07	COMPUTER - DELL DIMENSION 2.80	1,078.55
02-21	F2	RN000017735	KONICA MINOLTA	02/05/07	02/05/07	COPIER - KONICA MINOLTA C450	10,881.00
						EQUIPMENT TOTALS:	39,269.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,887.89
						OFFICE TOTALS:	66,887.89

2007 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	930.39	930.39
PERSONNEL COMPENSATION	216,166.76	216,166.76
TRAVEL	3,480.00	3,480.00
RENT, COMMUNICATION, UTILITIES	30,098.52	30,098.52
PRINTING AND REPRODUCTION	219.83	219.83
OTHER SERVICES	309.58	309.58
SUPPLIES AND MATERIALS	4,277.77	4,277.77
EQUIPMENT	13,994.46	13,994.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,477.31	269,477.31
OFFICE TOTALS:	269,477.31	269,477.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	590.52
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	339.87
						FRANKED MAIL TOTALS:	930.39

PERSONNEL COMPENSATION

BELL, MARK	01/03/07	01/30/07	ASSISTANT DISTRICT DIRECTOR	5,522.23
DO	02/01/07	03/31/07	DISTRICT DIR, DEPUTY C.O.S	13,000.00
BRIGGS, KELLIE M.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	5,833.34
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,333.34
CLARK, KATHERINE E.	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	5,250.00
DO	01/03/07	01/30/07	STAFF ASSISTANT	2,333.34
CUTHBERTSON, BRUCE A.	01/03/07	03/02/07	COMMUNICATIONS DIRECTOR	15,000.01
ESTELLE, ELIZABETH C.	01/03/07	03/31/07	CONSTITUENT SERVICES REP	11,822.22
FRANCIS, STEPHEN A.	01/03/07	03/31/07	DPTY CHF OF STF/LEGIS DIR	20,350.00
GONZALEZ,BREANN C	01/16/07	03/31/07	COMMUNICATIONS DIRECTOR	11,458.33
HARDY, ANDREW C.	01/03/07	03/31/07	STAFF ASSISTANT-WASH DC OFFICE	7,333.34
HEDRICK,PAMELA S	01/22/07	03/31/07	STAFF ASSISTANT-DISTRICT	6,708.34
MITCHELL, RONALD A.	01/03/07	03/31/07	STAFF ASSISTANT-DISTRICT	5,633.34
PROLAGO, ALEXANDRIA L.	01/03/07	03/31/07	STAFF ASSISTANT DISTRICT OFC	3,183.34
SHAVER, NANCY L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	13,616.67
TAYLOR, WALTER L.	01/03/07	03/31/07	SR CONST REP/DPTY PRESS SECTY	16,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON PATRICK J TIBERI—Con.								
			TESTA, SALLY A.	01/03/07	03/15/07	DISTRICT DIRECTOR		17,438.90
			VAZQUEZ-DOMINGUEZ, JASON A	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,988.90
			VOGTSBERGER, LINDSAY S.	01/03/07	01/30/07	OFFICE MANAGER/LEGIS ASST		3,111.11
			DO	02/01/07	03/31/07	SR LEGIS ASST/OFFICE MANAGER		8,333.34
			ZEIGLER, CHRISTIAN B.	01/01/07	03/31/07	CHIEF OF STAFF		32,116.67
							PERSONNEL COMPENSATION TOTALS:	216,166.76
		TRAVEL						
01-31	P1	07OH1200060	CHRISTIAN B ZEIGLER	01/05/07	01/05/07	LOCAL TRANSPORTATION		25.00
02 15	P1	07OH1200075	ANDREW C HARDY	02/01/07	02/01/07	LOCAL TRANSPORTATION		36.00
02-15	P1	07OH1200081	BRUCE A CUTHBERTSON	01/24/07	01/24/07	AIRFARE		202.80
02-15	P1	07OH1200082	DO	01/31/07	01/31/07	CAR RENTAL		55.47
02-15	P1	07OH1200085	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE		56.07
02-15	P1	07OH1200077	CHRISTIAN B ZEIGLER	01/19/07	01/19/07	LOCAL TRANSPORTATION		60.00
02 15	P1	07OH1200076	LINDSAY VOGTSBERGER	02/01/07	02/01/07	LOCAL TRANSPORTATION		36.00
02 15	P1	07OH1200080	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION		38.24
02 21	P1	07OH1200084	BREANN GONZALEZ	01/24/07	01/24/07	CAR RENTAL		44.12
02 21	P1	07OH1200087	CITIBANK GOV CARD SERVICE	01/05/07	01/25/07	AIRFARES		2,565.92
02 21	P1	07OH1200086	SALLY TESTA	01/19/07	01/19/07	MEALS ON TRAVEL		16.05
02 21	P1	07OH1200088	STEPHEN ADAM FRANCIS	02/13/07	02/13/07	LOCAL TRANSPORTATION		15.00
02 26	P1	07OH1200101	CHRISTIAN B ZEIGLER	01/24/07	02/09/07	LOCAL TRANSPORTATION		105.00
03 15	P1	07OH1200112	COLUMBUS PORT AUTHORITY	02/21/07	02/21/07	LOCAL TRANSPORTATION		83.33
03-23	P1	07OH1200118	ANDREW C HARDY	03/15/07	03/15/07	LOCAL TRANSPORTATION		11.00
03 23	P1	07OH1200119	CHRISTIAN B ZEIGLER	03/01/07	03/01/07	LOCAL TRANSPORTATION		45.00
03 23	P1	07OH1200120	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION		68.00
03 23	P1	07OH1200123	LINDSAY VOGTSBERGER	03/13/07	03/13/07	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	3,480.00
		RENT, COMMUNICATION, UTILITIES						
01 23	P9	OH1201R0701	WESTMINSTER CORPORATION	01/01/07	01/31/07	COLUMBUS RENT		8,763.33
02 15	P1	07OH1200079	UNITED PARCEL SERVICE	01/06/07	01/06/07	POSTAGE/MAILING SERVICE		15.19
02 20	P9	OH1201R0702	WESTMINSTER CORPORATION	02/01/07	02/28/07	COLUMBUS RENT		8,763.33
02-21	P1	07OH1200098	COLUMBUS PORT AUTHORITY	02/01/07	02/28/07	D.O. PARKING		83.33
02-21	P1	07OH1200099	DO	01/01/07	01/31/07	D.O. PARKING		83.37
02-21	P1	07OH1200090	SBC AMERITECH (DO)	01/25/07	01/25/07	TELECOMMUNICATIONS CHARGES		598.60
02 28	S5	DY706104833		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		99.60
02 28	S5	DY706104834		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		56.69
02 28	S5	DY706104837		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		36.00
02 28	S5	DY706104838		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		134.00
02 28	S5	DY706104839		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		913.64
03-05	P2	HCV0701246	VERIZON WIRELESS	02/15/07	02/15/07	7250 BLACKBERRY		29.99
03-15	P1	07OH1200114	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		6.81
03-15	P1	07OH1200115	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		33.72
03-20	P9	OH1201R0703	WESTMINSTER CORPORATION	03/01/07	03/31/07	COLUMBUS RENT		8,763.33
03 23	P1	07OH1200127	SBC AMERITECH (DO)	02/25/07	02/25/07	TELECOMMUNICATIONS CHARGES		599.39

03–31	S5	DY070400427		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY070401070		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY070404731		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	816.87
03–31	S5	DY070407543		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	99.60
03–31	S5	DY070410111		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	45.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,098.52
		PRINTING AND REPRODUCTION					
01–26	S3	07026000241		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
02–21	P1	07OH1200093	GORDON FLESCH CO., INC.	12/27/06	01/27/07	PRINTING AND REPRODUCTION	19.99
02–21	P1	07OH1200100	JASON A.V. DOMINGUEZ	02/08/07	02/08/07	PRINTING AND REPRODUCTION	77.05
02–21	P1	07OH1200091	MARK BELL	01/25/07	01/25/07	PRINTING AND REPRODUCTION	64.05
03–23	P1	07OH1200122	CHRISTIAN B ZEIGLER	03/02/07	03/02/07	PRINTING AND REPRODUCTION	7.24
03–27	P1	07OH1200125	ELIZABETH O'BOYLE	02/09/07	02/09/07	PRINTING AND REPRODUCTION	34.90
						PRINTING AND REPRODUCTION TOTALS:	219.83
		OTHER SERVICES					
02–16	P1	07OH1200083	CAPITAL COMMUNICATION	01/23/07	01/23/07	EQUIPMENT INSTALLATION	309.58
						OTHER SERVICES TOTALS:	309.58
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101608		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	603.86
01–31	P1	07OH1200072	CONGRESSIONAL MANAGEMENT FNDTN	01/11/07	01/11/07	OFFICE SUPPLIES	45.00
01–31	P1	07OH1200073	DO	01/03/07	01/03/07	OFFICE SUPPLIES	30.00
01–31	P1	07OH1200062	KELLI BRIGGS	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	187.96
01–31	P1	07OH1200071	LINDSAY VOGTSBERGER	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	188.72
01–31	P1	07OH1200059	NANCY SHAVER	01/18/07	01/18/07	OFFICE SUPPLIES	133.29
01–31	P1	07OH1200061	DO	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	122.85
02–21	P1	07OH1200089	DOW JONES & COMPANY, INC.	03/17/07	03/16/08	PUBLICATION/REFERENCE MATERIAL	249.00
02–21	P1	07OH1200092	THE COLUMBUS DISPATCH	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL	166.40
02–26	P1	07OH1200102	CHRISTIAN B ZEIGLER	02/01/07	02/01/07	OFFICE SUPPLIES	160.10
02–28	S1	DY070200384		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	340.86
03–14	P1	07OH1200111	JASON A.V. DOMINGUEZ	03/02/07	03/02/07	OFFICE SUPPLIES	36.70
03–14	P1	07OH1200110	NANCY SHAVER	02/19/07	02/20/07	OFFICE SUPPLIES	170.06
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.99
03–15	C1	NW200706004	DO	01/16/07	01/16/07	BOTTLED WATER	29.95
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	39.95
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07OH1200113	JASON A.V. DOMINGUEZ	02/24/07	02/24/07	OFFICE SUPPLIES	83.98
03–19	P1	07OH1200116	THIS WEEK COMMUNITY NEWSPAPER	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	336.00
03–20	P2	OSS44583	AMERICAN BUSINESS TECHNOLOGY	03/07/07	03/07/07	PRINT CARTRIDGE - FOR HP LASER	435.02
03–23	P1	07OH1200124	LINDSAY VOGTSBERGER	03/05/07	03/05/07	PUBLICATION/REFERENCE MATERIAL	98.00
03–23	P1	07OH1200121	NANCY SHAVER	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	122.28
03–29	P1	07OH1200126	BREANN GONZALEZ	03/10/07	03/10/07	OFFICE SUPPLIES	88.19
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.99
03–29	C1	NW200708604	DO	02/08/07	02/08/07	BOTTLED WATER	53.92
03–29	C1	NW200708604	DO	02/23/07	02/23/07	BOTTLED WATER	26.96
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301342		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301343		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301344		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.00
03–31	SF	DY070301345		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–22.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. TIBERI—Con.								
03–31	SF	DY070301346		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–33.50
03–31	SF	DY070301347		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070304290		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304291		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304292		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304293		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304294		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304295		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03- 31	S1	DY070300393		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		690.94
						SUPPLIES AND MATERIALS TOTALS:		4,277.77
		EQUIPMENT						
01–31	S8	MA000670729		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,754.08
01–31	S8	PL000674936		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		1,666.46
01–31	S8	PL000675261		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
02–27	S8	MA000679469		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,754.08
02–27	S8	PL000683647		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		729.48
02–27	S8	PL000683983		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
02- 27	S8	PL000684010		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		348.34
03–15	P1	07A61300207	MARK BELL	01/29/07	01/29/07	PROJECTOR		970.86
03–15	P1	07A61300207	DO	01/29/07	01/29/07	WARRANTY		149.99
03–30	S8	MA000688077		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,754.08
03–30	S8	PL000692485		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		506.25
03- 30	S8	PL000692500		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		348.34
						EQUIPMENT TOTALS:		13,994.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,477.31
						OFFICE TOTALS:		269,477.31
2006 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		405.47
						FRANKED MAIL TOTALS:		405.47
		PERSONNEL COMPENSATION						
			BELL, MARK	01/01/07	01/02/07	ASSISTANT DISTRICT DIRECTOR		394.44
			BRIGGS, KELLIE M.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
			CLARK, KATHERINE E.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
			CUTHBERTSON, BRUCE A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		499.99
			ESTELLE, ELIZABETH C.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		261.11
			FRANCIS, STEPHEN A.	01/01/07	01/02/07	DPTY CHF OF STF/LEGIS DIR		441.66
			HARDY, ANDREW C.	01/01/07	01/02/07	STAFF ASSISTANT-WASH DC OFFICE		166.66
			MITCHELL, RONALD A.	01/01/07	01/02/07	STAFF ASSISTANT-DISTRICT		116.66
			PROLAGO, ALEXANDRIA L.	01/01/07	01/02/07	STAFF ASSISTANT DISTRICT OFC		66.66
			SHAVER, NANCY L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		299.99

			TAYLOR, WALTER L.	01/01/07	01/02/07	SR CONST REP/DPTY PRESS SECTY	366.66
			TESTA, SALLY A.	01/01/07	01/02/07	DISTRICT DIRECTOR	477.77
			VAZQUEZ-DOMINGUEZ, JASON A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	177.77
			VOGTSBERGER, LINDSAY S.	01/01/07	01/02/07	OFFICE MANAGER/LEGIS ASST	222.22
			ZEIGLER, CHRISTIAN B.	01/01/07	01/02/07	CHIEF OF STAFF	633.33
						PERSONNEL COMPENSATION TOTALS:	4,458.24
		TRAVEL					
01–04	P1	07OH1200046	CHRISTIAN B ZEIGLER	09/29/06	09/29/06	PARKING	75.00
01–31	P1	07OH1200064	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION	60.00
01–31	P1	07OH1200065	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION	75.00
01–31	P1	07OH1200067	CITIBANK GOV CARD SERVICE	07/28/06	12/28/06	AIRFARES	1,497.31
02–22	HR	397220	CHRISTIAN B ZEIGLER	09/06/06	09/06/06	REIMB; PAYMENT ERROR	–225.00
02–26	P1	07OH1200103	DO	04/28/06	06/23/06	MEALS ON TRAVEL	143.19
02–26	P1	07OH1200104	DO	06/10/06	06/10/06	AIRFARE	164.30
						TRAVEL TOTALS:	1,789.80
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	276.79
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01–19	P2	HCV0701125	VERIZON WIRELESS	01/15/07	01/15/07	8703 BLACKBERRY	99.99
01–22	P1	07OH1200053	LINDSAY VOGTSBERGER	01/02/06	01/02/06	UTILITIES	483.85
01–23	P2	HCV0700572	VERIZON WIRELESS	01/11/07	01/11/07	8703 BLACKBERRY	99.99
01–25	P2	HCV0700578	DO	01/10/07	01/10/07	8703 BLACKBERRY	469.99
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–26	P1	07OH1200056	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	10.93
01–30	S5	DY703105243		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.60
01–30	S5	DY703105244		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.70
01–30	S5	DY703105249		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	36.00
01–30	S5	DY703105250		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	134.00
01–30	S5	DY703105251		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	575.11
01–31	P1	07OH1200068	SBC AMERITECH (DO)	12/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	600.75
02–02	P1	07OH1200074	DO	11/26/06	12/25/06	TELEPHONE SERVICE	623.49
02–26	P1	07OH1200105	CHRISTIAN B ZEIGLER	06/12/06	06/12/06	TEMPORARY SPACE RENTAL	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,146.40
		PRINTING AND REPRODUCTION					
01–03	OP	07GPO110602	PUBLIC PRINTER	10/27/06	10/27/06	PRINTING AND REPRODUCTION	52.00
01–03	OP	07GPO110602	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION	125.00
01–16	OP	07GPO080603	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	114.00
01–16	OP	07GPO080603	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	99.00
01–20	OP	07GPO090602	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	52.00
01–22	P1	07OH1200052	SALLY TESTA	03/17/06	03/17/06	PRINTING AND REPRODUCTION	70.52
01–31	P1	07OH1200066	GORDON FLESCH CO., INC.	01/02/07	01/02/07	PRINTING AND REPRODUCTION	43.12
02–20	OP	07GPO100601	PUBLIC PRINTER	08/29/06	08/29/06	PRINTING	77.00
02–20	OP	07GPO100601	DO	08/29/06	08/29/06	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	697.64
		OTHER SERVICES					
01–05	P1	07OH1200032	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	WEB SITE SERVICE	518.25
01–26	P1	07OH1200055	ICONSTITUENT	12/30/06	12/30/06	EMAIL AND WEB RELATED SERVICES	10,200.00
02–26	P1	07OH1200108	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	11,165.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON PATRICK J. TIBERI—Con.								
SUPPLIES AND MATERIALS								
01–22	P1	07OH1200051	SALLY TESTA	12/13/06	12/13/06	OFFICE SUPPLIES		55.11
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.99
01–26	P1	07OH1200057	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		15,880.00
01–26	P1	07OH1200054	THE ADVOCATE	12/04/06	06/04/07	PUBLICATION/REFERENCE MATERIAL		101.63
01–26	P1	07OH1200058	THE BUSINESS JOURNAL	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		92.00
02–21	P1	07OH1200095	CREATIVE CUISINE	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		71.60
02–21	P1	07OH1200096	DO	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		71.60
02–26	P1	07OH1200106	CHRISTIAN B ZEIGLER	10/10/06	10/10/06	OFFICE SUPPLIES		316.19
02–26	P1	07OH1200107	DO	02/21/06	02/21/06	PUBLICATION/REFERENCE MATERIAL		51.82
03 23	P1	07OH1200117	MARK BELL	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		23.24
						SUPPLIES AND MATERIALS TOTALS:		16,672.18
EQUIPMENT								
01–31	P1	07OH1200069	GORDON FLESCH CO., INC.	01/02/07	01/02/07	MAINTENANCE AND REPAIRS		66.25
						EQUIPMENT TOTALS:		66.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,401.23
						OFFICE TOTALS:		39,401.23
2007 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	528.83	528.83
						PERSONNEL COMPENSATION	207,495.95	207,495.95
						PERSONNEL BENEFITS	1,800.54	1,800.54
						TRAVEL	6,638.06	6,638.06
						RENT, COMMUNICATION, UTILITIES	16,003.75	16,003.75
						PRINTING AND REPRODUCTION	26.30	26.30
						OTHER SERVICES	2,889.38	2,889.38
						SUPPLIES AND MATERIALS	3,595.55	3,595.55
						EQUIPMENT	6,377.17	6,377.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,355.53	245,355.53
						OFFICE TOTALS:	245,355.53	245,355.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		274.35
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		254.48
						FRANKED MAIL TOTALS:		528.83
PERSONNEL COMPENSATION								
			ACKERMAN, STEFANIE Z.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
			ARNOLD, BETSY	01/03/07	03/31/07	CHIEF OF STAFF		29,333.33
			BARRETT, GARY M.	01/03/07	03/31/07	DISTRICT DIRECTOR		24,444.44
			BRADBURY JR, RICHARD	01/03/07	03/31/07	STAFF ASSISTANT/SYSTEMS ADMINI		6,111.10
			ECONOMOU, KATRINA	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,172.16

			DO	01/03/07	01/30/07	PART-TIME EMPLOYEE	1,746.11
			GRESEK, CHERYL A.	01/03/07	03/31/07	SENIOR COORDINATOR	10,633.33
			HADLEY, EARL	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	13,688.90
			IRVING, VICKI L.	03/01/07	03/31/07	SHARED EMPLOYEE	1,333.33
			JOHANSEN, KATHLEEN A.	01/03/07	03/31/07	DISTRICT SCHEDULER	8,442.75
			LAMB, CHRISTINE A.	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT	1,896.46
			LEONG,JESSICA M	03/19/07	03/31/07	ASST LEGISLATIVE CORRESPONDENT	833.33
			MCCABE, GEORGE P.	01/03/07	01/30/07	GRANTS COORDINATOR	4,355.56
			DO	02/01/07	03/31/07	SPECIAL PROJECT COORDINATOR	9,333.34
			MCDERMOTT, KEVIN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,697.56
			NEIDHARDT, CLAUDIA A.	01/03/07	03/31/07	DISTRICT OFFICE MANAGER	10,266.67
			RIBEIRO,CATHERINE M	01/03/07	03/31/07	PRESS SECRETARY	15,277.77
			RUSH-LLOYD, HELEN	01/03/07	01/30/07	CONSTITUENT REPRESENTATIVE	3,091.67
			DO	02/01/07	03/31/07	GRANTS ADMINISTRATOR	6,625.00
			SARGENT, ROSE M.	01/03/07	03/31/07	CONSTITUENT REPRESENTATIVE	10,022.23
			SIDMAN, MELISSA	01/03/07	03/23/07	ASST LEGISLATIVE CORRES	5,624.99
			YINGST, BAMBI	01/03/07	03/31/07	EXECUTIVE AIDE	10,788.15
						PERSONNEL COMPENSATION TOTALS:	207,495.95
		PERSONNEL BENEFITS					
01–31	S7	07031000185		01/01/07	01/31/07	TRANSIT BENEFITS	539.05
02–28	S7	07059000192		02/01/07	02/28/07	TRANSIT BENEFITS	701.62
03–31	S7	07090000194		03/01/07	03/31/07	TRANSIT BENEFITS	559.87
						PERSONNEL BENEFITS TOTALS:	1,800.54
		TRAVEL					
02–16	P1	07MA0600140	HON. JOHN F. TIERNEY	01/03/07	01/25/07	LOCAL TRANSPORTATION	96.50
02–16	P1	07MA0600139	KEVIN MCDERMOTT	02/03/07	02/03/07	LOCAL TRANSPORTATION	16.00
03–16	P1	07MA0600197	GARY BARRETT	01/22/07	02/26/07	LOCAL TRANSPORTATION	11.00
03–16	P1	07MA0600198	DO	01/15/07	02/20/07	PRIVATE AUTO MILEAGE	267.03
03–16	P1	07MA0600199	DO	01/15/07	01/15/07	MEALS ON TRAVEL	20.00
03–16	P1	07MA0600192	GEORGE P. MCCABE	01/23/07	02/01/07	LOCAL TRANSPORTATION	17.00
03–16	P1	07MA0600193	DO	01/03/07	02/01/07	PRIVATE AUTO MILEAGE	137.42
03–16	P1	07MA0600194	DO	01/27/07	01/27/07	MEALS ON TRAVEL	17.57
03–19	P1	07MA0600211	BAMBI P. YINGST	01/25/07	01/27/07	LODGING	659.54
03–19	P1	07MA0600212	DO	01/26/07	01/27/07	MEALS ON TRAVEL	136.22
03–19	P1	07MA0600207	CHERYL GRESEK	01/04/07	02/27/07	PRIVATE AUTO MILEAGE	247.46
03–19	P1	07MA0600208	DO	01/27/07	01/27/07	MEALS ON TRAVEL	19.32
03–19	P1	07MA0600225	CITIBANK GOV CARD SERVICE	01/03/07	01/26/07	AIRFARES	3,990.80
03–19	P1	07MA0600209	GARY BARRETT	01/25/07	01/27/07	MEALS ON TRAVEL	17.47
03–19	P1	07MA0600203	HELEN RUSH-LLOYD	01/14/07	02/01/07	PRIVATE AUTO MILEAGE	127.30
03–19	P1	07MA0600204	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION	18.00
03–19	P1	07MA0600205	DO	01/14/07	01/14/07	LOCAL TRANSPORTATION	3.00
03–19	P1	07MA0600206	DO	01/27/07	01/27/07	MEALS ON TRAVEL	10.65
03–19	P1	07MA0600200	KATHLEEN A JOHNANSEN	01/27/07	01/27/07	MEALS ON TRAVEL	10.12
03–19	P1	07MA0600201	DO	01/26/07	01/27/07	LOCAL TRANSPORTATION	44.00
03–19	P1	07MA0600202	DO	01/26/07	01/27/07	PRIVATE AUTO MILEAGE	14.24
03–19	P1	07MA0600210	KATRINA ECONOMOU	01/27/07	01/27/07	MEALS ON TRAVEL	8.56
03–23	P1	07MA0600234	CITIBANK GOV CARD SERVICE	01/26/07	01/27/07	LODGING	748.86
						TRAVEL TOTALS:	6,638.06
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/10/07	01/10/07	OVERNIGHT MAIL	12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOHN F TIERNEY—Con.								
01-23	P9	MA0601R0701	ANN VERNET, TRUSTEE	01/01/07	01/31/07	PEABODY RENT		3,600.00
01 24	CB	NW701232039	UNITED PARCEL SERVICE	01/16/07	01/16/07	OVERNIGHT MAIL		20.60
02-02	CB	NW702012146	DO	01/19/07	01/19/07	OVERNIGHT MAIL		17.67
02-09	CB	NW702082003	DO	01/25/07	01/25/07	OVERNIGHT MAIL		35.30
02-15	CB	NW702141947	DO	02/01/07	02/01/07	OVERNIGHT MAIL		22.80
02 16	P9	MA0601R701A	ANN VERNET, TRUSTEE	01/01/07	01/31/07	PEABODY RENT		300.00
02-16	P1	07MA0600141	COMCAST	01/15/07	02/14/07	UTILITIES		104.74
02-20	P9	MA0601R0702	ANN VERNET, TRUSTEE	02/01/07	02/28/07	PEABODY RENT		3,900.00
02-20	P1	07MA0600161	COMCAST	12/15/06	01/14/07	UTILITIES		104.74
02-22	CB	NW702211956	UNITED PARCEL SERVICE	02/13/07	02/13/07	OVERNIGHT MAIL		22.80
02-26	S4	07057001157		01/03/07	01/31/07	RECORDING (TRANSFER)		65.59
02-28	S5	DY706103058		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.48
02 28	S5	DY706103059		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		158.36
02-28	S5	DY706103063		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	DY706103064		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		112.00
02-28	S5	DY706103065		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		312.87
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/21/07	02/21/07	OVERNIGHT MAIL		12.50
03-13	CB	NW703121958	DO	03/01/07	03/01/07	OVERNIGHT MAIL		31.73
03-13	CB	NW703121958	DO	02/16/07	02/16/07	OVERNIGHT MAIL		36.60
03-16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL		29.78
03-16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL		51.00
03 19	P1	07MA0600218	VERIZON	01/03/07	02/20/07	TELECOMMUNICATIONS CHARGES		166.67
03-19	P1	07MA0600219	DO	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		867.12
03-20	P9	MA0601R0703	ANN VERNET, TRUSTEE	03/01/07	03/31/07	PEABODY RENT		3,900.00
03-22	P1	07MA0600231	COMCAST	02/15/07	03/14/07	UTILITIES		106.74
03 22	CB	NW703212000	UNITED PARCEL SERVICE	03/13/07	03/13/07	OVERNIGHT MAIL		115.44
03 22	CB	NW703212000	DO	03/07/07	03/07/07	OVERNIGHT MAIL		44.20
03-22	P1	07MA0600230	VERIZON	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		596.78
03 26	S4	07085001097		02/01/07	02/28/07	RECORDING (TRANSFER)		185.80
03-30	CB	NW703291951	UNITED PARCEL SERVICE	03/15/07	03/15/07	OVERNIGHT MAIL		12.24
03 30	CB	NW703291951	DO	03/16/07	03/16/07	OVERNIGHT MAIL		12.50
03-31	S5	DY070400733		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY070401311		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03-31	S5	DY070406985		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		573.45
03-31	S5	DY070407436		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		90.48
03 31	S5	DY070409328		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		94.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,003.75
		PRINTING AND REPRODUCTION						
01 26	S3	07026000141		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		26.30
		OTHER SERVICES						
03-19	P1	07MA0600214	CONGRESSIONAL MANAGEMENT FNDTN	01/27/07	01/27/07	TRAINING		2,000.00
03 19	P1	07MA0600216	JRM HAULING & RECYCLING	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		21.01

03-19	P1	07MA0600217	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	20.70
03-19	P1	07MA0600215	LANCELOT JANITORIAL & PAPER	01/10/07	01/24/07	JANITORIAL AND RELATED SERVICE	70.00
03-21	P1	07MA0600227	ARNOULD GALLERY AND FRAMING	01/22/07	01/22/07	SERVICE CONTRACT	342.67
03-21	P1	07MA0600229	MRS. PATRICE TIERNEY	01/22/07	01/22/07	SERVICE CONTRACT	295.00
03-22	P1	07MA0600233	NEW IMAGE CLEANING	01/06/07	01/28/07	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	2,889.38
		SUPPLIES AND MATERIALS					
01-31	S1	DY070101474		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	276.06
02-16	P1	07MA0600138	NORTH SHORE CHAMBER OF COMM.	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	25.00
02-20	P1	07MA0600186	NATIONAL JOURNAL GROUP, INC.	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-20	P1	07MA0600173	ROSE M SARGENT	12/07/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	14.50
02-20	P1	07MA0600188	Ti ᶜ WASHINGTON POST	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	S1	DY070200244		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	67.39
03-15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03-15	C1	NW200706003	DO	01/05/07	01/05/07	BOTTLED WATER	23.23
03-15	C1	NW200706003	DO	01/11/07	01/11/07	BOTTLED WATER	37.72
03-15	C1	NW200706003	DO	01/16/07	01/16/07	BOTTLED WATER	8.74
03-15	C1	NW200706003	DO	01/26/07	01/26/07	BOTTLED WATER	31.74
03-15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-16	P1	07MA0600196	GARY BARRETT	01/04/07	02/26/07	PUBLICATION/REFERENCE MATERIAL	11.00
03-16	P1	07MA0600191	GEORGE P. MCCABE	01/03/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	40.00
03-19	P1	07MA0600213	BAMBI P. YINGST	01/24/07	01/26/07	OFFICE SUPPLIES	349.49
03-19	P1	07MA0600224	DO	02/07/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	104.69
03-22	P1	07MA0600232	ESSEX COUNTY NEWSPAPERS	03/16/07	12/16/07	PUBLICATION/REFERENCE MATERIAL	127.70
03-23	P2	OSS44146	ALLIANCE MICRO	02/06/07	02/06/07	STAPLES - OK AFICIO 2238C #TYP	52.00
03-23	P2	OSS44146	DO	02/06/07	02/06/07	MAINTENANCE KIT - WASHER BOTTL	19.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	9.00
03-29	C1	NW200708603	DO	02/21/07	02/21/07	BOTTLED WATER	60.49
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301025		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	SF	DY070301026		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	S1	DY070300250		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	314.60
						SUPPLIES AND MATERIALS TOTALS:	3,595.55
		EQUIPMENT					
01-31	S8	MA000667014		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,136.67
02-27	S8	MA000676155		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,120.25
03-30	S8	MA000685921		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,120.25
						EQUIPMENT TOTALS:	6,377.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,355.53
						OFFICE TOTALS:	245,355.53

2006 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY070102027		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102028		12/01/06	12/31/06	FRANKED MAIL	-3.95
01-31	SF	DY070102131		12/01/06	12/31/06	FRANKED MAIL	-7.90
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	504.03
02-28	SF	DY070201645		12/01/06	12/31/06	FRANKED MAIL	-7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN F. TIERNEY—Con							
02–28	SF DY070201685		12/01/06	12/31/06	FRANKED MAIL		–7.90
02–28	SF DY070202404		12/01/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	468.48
	PERSONNEL COMPENSATION						
		ACKERMAN, STEFANIE Z.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		327.78
		ARNOLD, BETSY	01/01/07	01/02/07	CHIEF OF STAFF		786.11
		BARRETT, GARY M	01/01/07	01/02/07	DISTRICT DIRECTOR		669.44
		BRADBURY JR, RICHARD	01/01/07	01/02/07	STAFF ASSISTANT/SYSTEMS ADMINI		205.56
		ECONOMOU, KATRINA	01/01/07	01/02/07	PART-TIME EMPLOYEE		191.39
		GRESEK, CHERYL A.	01/01/07	01/02/07	SENIOR COORDINATOR		375.00
		HADLEY, EARL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		444.44
		JOHANSEN, KATHLEEN A.	01/01/07	01/02/07	DISTRICT SCHEDULER		325.21
		LAMB, CHRISTINE A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		305.74
		MCCABE, GEORGE P.	01/01/07	01/02/07	GRANTS COORDINATOR		444.44
		MCDERMOTT, KEVIN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		490.06
		NEIDHARDT, CLAUDIA A.	01/01/07	01/02/07	DISTRICT OFFICE MANAGER		350.00
		RUSH-LLOYD, HELEN	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE		354.17
		SARGENT, ROSE M.	01/01/07	01/02/07	CONSTITUENT REPRESENTATIVE		361.11
		SIDMAN, MELISSA	01/01/07	01/02/07	ASST LEGISLATIVE CORRES		200.00
		YINGST, BAMBI	01/01/07	01/02/07	EXECUTIVE AIDE		378.52
						PERSONNEL COMPENSATION TOTALS:	6,208.97
	TRAVEL						
02–16	P1 07MA0600148	CHERYL GRESEK	12/07/06	12/20/06	PRIVATE AUTO MILEAGE		92.58
02–16	P1 07MA0600149	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		23.00
02–16	P1 07MA0600142	GEORGE P. MCCABE	11/29/06	12/07/06	PRIVATE AUTO MILEAGE		88.11
02–16	P1 07MA0600150	KATRINA ECONOMOU	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		16.64
02–16	P1 07MA0600151	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		27.50
02–16	P1 07MA0600146	NATALIE A HILDT	12/06/06	12/07/06	PRIVATE AUTO MILEAGE		19.58
02–16	P1 07MA0600147	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION		3.00
02–20	P1 07MA0600185	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE BOS-DCA #3841-MEMBER		240.30
02–20	P1 07MA0600185	DO	12/09/06	12/09/06	AIRFARE DCA-BOS #7614-MEMBER		180.30
02–20	P1 07MA0600185	DO	12/12/06	12/12/06	AIRFARE BOS-DCA #7782-MEMBER		240.30
02–20	P1 07MA0600185	DO	12/08/06	12/08/06	AIRFARE FEE #1041-MEMBER		5.00
02–20	P1 07MA0600185	DO	12/14/06	12/14/06	AIRFARE DCA-BOS #1924-MEMBER		240.30
02–20	P1 07MA0600182	GARY BARRETT	12/05/06	12/18/06	PRIVATE AUTO MILEAGE		46.80
02–20	P1 07MA0600183	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION		29.00
						TRAVEL TOTALS.	1,252.41
	RENT, COMMUNICATION, UTILITIES						
01–02	CB NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		0.67
01–02	CB NW612291902	DO	12/20/06	12/20/06	OVERNIGHT MAIL		5.33
01–02	CB NW612291902	DO	12/06/06	12/06/06	OVERNIGHT MAIL		9.40
01–02	CB NW612291902	DO	12/08/06	12/08/06	OVERNIGHT MAIL		88.01
01–02	CB NW612291902	DO	12/21/06	12/21/06	OVERNIGHT MAIL		9.40

01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01-18	CB	NW701111837	UNITED PARCEL SERVICE	01/02/07	01/02/07	OVERNIGHT MAIL	22.70
01-30	S5	DY703103339		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
01-30	S5	DY703103340		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	89.03
01-30	S5	DY703103344		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,216.00
01-30	S5	DY703103346		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	112.00
01-30	S5	DY703103347		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	418.20
02-20	P1	07MA0600175	CINGULAR WIRELESS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	37.06
02-20	P1	07MA0600176	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	35.22
02-20	P1	07MA0600170	VERIZON	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	166.46
02 20	P1	07MA0600171	DO	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	582.42
02-20	P1	07MA0600172	DO	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	165.52
02-22	P2	HCV0700859	VERIZON WIRELESS	02/03/07	02/03/07	8703 COLOR W/VOICE AND DATA	99.99
02-22	P2	HCV0700859	DO	02/03/07	02/03/07	CLA VPC - RAPID CHARGER (RIM 7	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.14
		PRINTING AND REPRODUCTION					
01-20	OP	07GP0090602	PUBLIC PRINTER	08/08/06	08/08/06	PRINTING AND REPRODUCTION	360 00
02-16	P1	07MA0600155	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	75.00
02-16	P1	07MA0600156	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	237.50
02-16	P1	07MA0600157	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	687.50
02-16	P1	07MA0600158	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	357.50
02-20	P1	07MA0600164	DESCHAMPS PRINTING CO.	01/02/07	01/02/07	PRINTING AND REPRODUCTION	59.10
03-19	P1	07MA0600220	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION	903.50
03-19	P1	07MA0600222	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	317.50
03 19	P1	07MA0600223	DO	12/29/06	12/29/06	PRINTING AND REPRODUCTION	532.50
						PRINTING AND REPRODUCTION TOTALS:	3,530.10
		OTHER SERVICES					
02-16	P1	07MA0600153	ICONSTITUENT	12/30/06	12/30/06	EMAIL AND WEB RELATED SERVICES	6,750.00
02-20	P1	07MA0600179	JRM HAULING & RECYCLING	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	20.80
02 20	P1	07MA0600160	LANCELOT JANITORIAL & PAPER	12/13/06	12/27/06	JANITORIAL AND RELATED SERVICE	70.00
02 20	P1	07MA0600177	NEW IMAGE CLEANING	11/06/06	11/26/06	JANITORIAL AND RELATED SERVICE	120.00
02 20	P1	07MA0600178	DO	12/03/06	12/31/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	7,110.80
		SUPPLIES AND MATERIALS					
01-09	P1	07MA0600137	BAMBI P. YINGST	01/03/07	01/03/07	HABITATIONAL	308 10
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.00
01-31	SF	DY070100530		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01 31	SF	DY070100531		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070100532		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070103314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103433		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8 10
01-31	S1	DY070100105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,241.26
02-08	P2	OSS42659	ALLIANCE MICRO	09/07/06	09/07/06	PRINT CARTRIDGE - #Q5942X	420.00
02-08	P2	OSS43584	DO	01/02/07	01/02/07	FUSER OIL UNIT - TYPE 9P #R1	88.00
02-08	P2	OSS43584	DO	01/02/07	01/02/07	TONER - COLOR P1 (YELLOW) #R1	304.00
02-08	P2	OSS43584	DO	01/02/07	01/02/07	TONER - COLOR P1 (BLUE) #RIC8	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN F TIERNEY—Con.							
02–08	P2 OSS43584	DO	01/02/07	01/02/07	TONER - COLOR P1 (MAGENTA) #R		304.00
02–08	P2 OSS43584	DO	01/02/07	01/02/07	CARTRIDGE - (BLACK) #Q5942X		840.00
02–08	P2 OSS43584	DO	01/02/07	01/02/07	CARTRIDGE - (BLACK) #Q5950A		1,050.00
02–08	P2 OSS43584	DO	01/02/07	01/02/07	CARTRIDGE (RED) #Q5953A		747.00
02–08	P2 OSS43584	DO	01/02/07	01/02/07	CARTRIDGE (BLUE) #Q5951A		747.00
02–08	P2 OSS43584	DO	01/02/07	01/02/07	CARTRIDGE (YELLOW) #Q5952A		747.00
02–16	P1 07MA0600159	BAMBI P YINGST	12/20/06	12/22/06	OFFICE SUPPLIES		208.19
02–16	P1 07MA0600154	FEDERAL NETWORK, INC.	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		1,041.66
02–16	P1 07MA0600144	GEORGE P. MCCABE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–16	P1 07MA0600152	RICOH BUSINESS SYSTEMS	12/29/06	12/29/06	OFFICE SUPPLIES		2,496.00
02–16	P1 07MA0600145	ROSE M SARGENT	01/09/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		91.50
02–20	P1 07MA0600180	CLAUDIA NEIDHARDT	12/30/06	12/30/06	OFFICE SUPPLIES		117.43
02–20	P1 07MA0600181	DO	12/31/06	12/31/06	HABITATION EXPENSE		418.95
02–20	P1 07MA0600187	CONGRESSIONAL QUARTERLY INC.	12/13/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		995.00
02–20	P1 07MA0600162	ESSEX OFFICES INC	12/29/06	12/29/06	OFFICE SUPPLIES		299.00
02–20	P1 07MA0600163	DO	12/29/06	12/29/06	DISTRICT OFFICE CHAIRS		2,544.00
02–20	P1 07MA0600184	GARY BARRETT	12/05/06	12/15/06	PUBLICATION/REFERENCE MATERIAL		5.00
02–20	P1 07MA0600190	NEWSWEEK	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL		24.30
02–20	P1 07MA0600174	POCAHONTAS SPRING WATER CO.	12/01/06	12/31/06	BOTTLED WATER		5.00
02–20	P1 07MA0600165	RECYCLED OFFICE PRODUCTS	12/05/06	12/05/06	OFFICE SUPPLIES		43.27
02–20	P1 07MA0600166	DO	12/06/06	12/06/06	OFFICE SUPPLIES		14.21
02–20	P1 07MA0600167	DO	12/15/06	12/15/06	OFFICE SUPPLIES		69.99
02–20	P1 07MA0600168	DO	12/29/06	12/29/06	OFFICE SUPPLIES		3,275.53
02–20	P1 07MA0600169	DO	01/02/07	01/02/07	OFFICE SUPPLIES		2,584.39
02–20	P1 07MA0600189	THE BOSTON GLOBE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		188.76
02–28	SF DY070200530		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	SF DY070200531		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070200532		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070200533		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070202752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070202806		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF DY070203651		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–13	CO 031307072	NEWSWEEK	12/09/06	12/09/07	CANCELED CHECK PER US TREASURY		–24.30
03–20	P2 OSS43584A	ALLIANCE MICRO	01/02/07	01/02/07	FUSER OIL UNIT - TYPE 9P #RI		132.00
					SUPPLIES AND MATERIALS TOTALS:		21,531.54
	EQUIPMENT						
02–23	F2 RN000017768	DELL DIRECT SALES	02/12/07	02/12/07	LAPTOP - DELL LATITUDE D620 1.		1,407.13
					EQUIPMENT TOTALS:		1,407.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,809.57
					OFFICE TOTALS:		45,809.57
2007 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,367.95	6,367.95

PERSONNEL COMPENSATION	210,404.05	210,404.05
TRAVEL	8,646.17	8,646.17
RENT, COMMUNICATION, UTILITIES	34,270.34	34,270.34
PRINTING AND REPRODUCTION	271.10	271.10
OTHER SERVICES	3,868.90	3,868.90
SUPPLIES AND MATERIALS	9,213.15	9,213.15
EQUIPMENT	12,071.13	12,071.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,112.79	285,112.79
OFFICE TOTALS:	285,112.79	285,112.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	35.92
03–23	05	7M5282601	DO	02/08/07	02/08/07	FRANKED MAIL	1,249.44
03–23	05	7M5282602	DO	02/12/07	02/12/07	FRANKED MAIL	3,837.35
03–23	05	7M5282605	DO	02/28/07	02/28/07	FRANKED MAIL	1,238.09
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	7.15
						FRANKED MAIL TOTALS:	6,367.95

PERSONNEL COMPENSATION

ALBERTO, JANY A.	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
BACON-FINCH, DELORES M.	01/03/07	03/31/07	DIRECTOR SENIOR CITIZEN AFFAIR	5,866.67
BECKLES, ALEXANDER J.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	14,722.24
BLAKE, FREDERICK H.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,055.56
CANTY, KWAME	01/03/07	03/31/07	STAFF ASSISTANT	7,333.34
CHERRY, KAREN	01/03/07	03/31/07	DIRECTOR SENIOR CITIZEN AFFAIR	8,555.57
DAWSON,DARIA C	02/15/07	03/31/07	PART-TIME EMPLOYEE	5,430.56
FORMAN, ANTHONY	01/03/07	03/31/07	SPECIAL ASSISTANT	9,777.77
HENRY, VAL A.	01/03/07	03/31/07	CHIEF OF STAFF	19,555.57
HYDLE,LARS S	01/03/07	03/31/07	LEGISLATIVE COUNSEL	9,777.77
JOHNSON, KAREN E.	01/03/07	03/31/07	CHIEF OF STAFF-DISTRICT	17,544.45
JONES, KENYON J.	01/03/07	02/28/07	SPECIAL ASSISTANT	4,833.34
JOSEPH, ALLEN D.	02/01/07	03/31/07	SPECIAL ASSISTANT	5,333.34
DO	01/03/07	01/30/07	STAFF ASSISTANT	1,166.67
KATZ, DAVID	01/03/07	03/31/07	LEGISLATIVE DIRECTOR/NEW YORK	7,455.57
LUNDY, CHRISTOPHER	02/01/07	03/31/07	PART-TIME EMPLOYEE	5,000.00
MIXON, DENISE L.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	19,111.14
NEWTON, SHERRY A.	01/03/07	02/28/07	SPECIAL ASSISTANT	9,183.34
NIEDERMAN, DAVID	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,811.11
PIERRE,SAMUEL	03/01/07	03/31/07	STAFF ASSISTANT	5,000.00
PINCHBACK, HARRY T.	01/03/07	03/31/07	SPECIAL ASSISTANT	7,406.67
SHIFER,JOSEPH A	03/01/07	03/31/07	SPECIAL ASSISTANT	1,916.67
TAYLOR-WILLIS, GERALDINE	01/03/07	03/31/07	OFFICE MANAGER	9,877.78
TURNER JR, DONALD E.	01/03/07	03/31/07	PART-TIME EMPLOYEE	11,000.01
WILKES, MICHELLE T.	01/03/07	03/31/07	SPECIAL ASSISTANT	6,600.01
			PERSONNEL COMPENSATION TOTALS:	210,404.05

TRAVEL

01–23	P9	NY1003L0701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO 2005 LINCOLN	845.00
02–02	P1	07NY1000113	DENISE L MIXON	01/12/07	01/12/07	LOCAL TRANSPORTATION	17.00
02–08	P1	07NY1000137	HON. EDOLPHUS TOWNS	12/10/06	01/29/07	GASOLINE	274.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDOLPHUS TOWNS—Con.								
02–20	P9	NY1003L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO 2005 LINCOLN		845.00
03–12	P1	07NY1000153	CITIBANK GOV CARD SERVICE	01/03/07	01/19/07	AIRFARES		2,932.42
03–12	P1	07NY1000154	DO	01/04/07	01/04/07	AIRFARE		109.00
03–12	P1	07NY1000144	DENISE L MIXON	02/16/07	02/16/07	LOCAL TRANSPORTATION		36.00
03–19	P1	07NY1000173	DAVID KUTZ	02/07/07	02/23/07	LOCAL TRANSPORTATION		32.60
03–19	P1	07NY1000174	HON. EDOLPHUS TOWNS	01/25/07	01/29/07	GASOLINE		175.91
03–19	P1	07NY1000172	KAREN E. JOHNSON	01/04/07	03/09/07	LOCAL TRANSPORTATION		305.59
03–20	P9	NY1003L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO 2005 LINCOLN		845.00
03–26	P1	07NY1000189	CITIBANK GOV CARD SERVICE	01/31/07	02/14/07	AIRFARE		347.60
03–26	P1	07NY1000190	DO	01/30/07	02/27/07	AIRFARES		1,880.19
							TRAVEL TOTALS:	8,646.17
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	07NY1000103	CON EDISON	01/08/07	01/08/07	UTILITIES		305.00
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		26.07
01–23	P9	NY1003R0701	FULTON PARK #2 ASSOCIATES	01/01/07	01/31/07	BROOKLYN-RENT		1,463.89
01–23	P9	NY1001R0701	TWENTY SIX COURT	01/01/07	01/31/07	BROOKLYN RENT		3,125.00
01–30	P1	07NY1000125	CABLEVISION OF NEW YORK CITY	12/22/06	01/21/07	UTILITIES		71.18
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		89.94
02–08	P1	07NY1000129	CABLEVISION OF NEW YORK CITY	01/01/07	01/31/07	UTILITIES		60.71
02–08	P1	07NY1000135	CON EDISON	12/15/06	01/17/07	UTILITIES		264.39
02–08	P1	07NY1000133	UNITED PARCEL SERVICE	12/21/06	01/04/07	POSTAGE/MAILING SERVICE		11.45
02–08	P1	07NY1000130	VERIZON NEW YORK INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		1,082.55
02–08	P1	07NY1000131	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		590.94
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		117.06
02–20	P9	NY1003R0702	FULTON PARK #2 ASSOCIATES	02/01/07	02/28/07	BROOKLYN-RENT		1,463.89
02–20	P9	NY1001R0702	TWENTY SIX COURT	02/01/07	02/28/07	BROOKLYN RENT		3,125.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/05/07	02/05/07	OVERNIGHT MAIL		43.76
02–24	CB	FXF070223A	DO	02/03/07	02/03/07	OVERNIGHT MAIL		154.71
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		84.09
02–26	S4	07057001153		01/03/07	01/31/07	RECORDING (TRANSFER)		348.25
02–26	P1	07NY1000141	SPRINT	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		1,316.21
02–28	S5	DY706104408		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		140.61
02–28	S5	DY706104409		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		362.64
02–28	S5	DY706104413		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY706104414		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY706104415		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,840.80
03–05	P2	HCV0701213	VERIZON WIRELESS	02/15/07	02/15/07	LG ENV VX9900 CELL PHONE		99.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		30.92
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		63.92
03–12	P1	07NY1000147	CABLEVISION OF NEW YORK CITY	02/01/07	02/28/07	UTILITIES		235.27
03–12	P1	07NY1000152	CON EDISON	01/17/07	02/15/07	UTILITIES		195.39
03–12	P1	07NY1000150	KEY SPAN ENERGY	12/14/06	02/14/07	UTILITIES		901.00
03–12	P1	07NY1000159	TIME WARNER CABLE OF NY	01/25/07	02/24/07	UTILITIES		270.00

03–12	P1	07NY1000167	UNITED PARCEL SERVICE	02/08/07	02/14/07	POSTAGE/MAILING SERVICE	22.07
03–12	P1	07NY1000168	DO	02/06/07	02/08/07	POSTAGE/MAILING SERVICE	11.27
03–12	P1	07NY1000145	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	568.60
03–12	P1	07NY1000146	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	1,011.25
03–12	P2	HCV0701376	VERIZON WIRELESS	02/17/07	02/17/07	7130 COLOR W/VOICE AND DATA	29.99
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/03/07	03/03/07	OVERNIGHT MAIL	18.63
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	118.03
03–19	P1	07NY1000171	AT & T	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	831.27
03–19	P1	07NY1000177	CABLEVISION OF NEW YORK CITY	01/22/07	02/21/07	UTILITIES	71.18
03–19	P1	07NY1000178	DO	02/22/07	03/21/07	UTILITIES	71.18
03 19	P1	07NY1000179	TIME WARNER CABLE OF NY	02/25/07	03/24/07	UTILITIES	136.00
03–19	P1	07NY1000176	UNITED PARCEL SERVICE	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	10.18
03- 20	P9	NY1003R0703	FULTON PARK #2 ASSOCIATES	03/01/07	03/31/07	BROOKLYN-RENT	1,463.89
03 20	P9	NY1001R0703	TWENTY SIX COURT	03/01/07	03/31/07	BROOKLYN RENT	3,125.00
03–22	P1	07NY1000186	FEDERAL EXPRESS	02/05/07	02/05/07	EXPRESS MAIL	32.74
03- 23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	71.43
03- 26	S4	07085001098		02/01/07	02/28/07	RECORDING (TRANSFER)	166.35
03–26	P2	HCV0701343	COMMUNICATIONS TECHNOLOGIES, I	03/08/07	03/08/07	101466 WIRE LABOR AND WIRE MAT	2,128.00
03- 26	P2	HCV0701343	DO	03/08/07	03/08/07	104942 TECH LABOR	595.00
03–26	P2	HCV0701726	DO	03/08/07	03/08/07	104942 TECH LABOR	425.00
03–26	P1	07NY1000191	SPRINT PCS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	554.09
03–26	P1	07NY1000187	VERIZON NEW YORK INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	594.06
03–26	P1	07NY1000188	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,414.74
03- 29	P1	07NY1000195	UNITED PARCEL SERVICE	02/26/07	02/26/07	POSTAGE/MAILING SERVICE	10.22
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	203.04
03–31	S5	DY070400734		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03 31	S5	DY070401312		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	148.00
03–31	S5	DY070406998		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,986.50
03–31	S5	DY070407315		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	140.61
03–31	S5	DY070408539		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	215.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,270.34
		PRINTING AND REPRODUCTION					
01–26	S3	07026000213		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
01–30	P1	07NY1000126	DAVID L. ANDRUKITUS, INC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION	225.00
03 26	S3	07085000188		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	271.10
		OTHER SERVICES					
01–25	P1	07NY1000116	MARLARM/EPS CAROLINA SECURITY	01/01/07	10/31/07	SECURITY AND RELATED SERVICE	73.05
01–25	P1	07NY1000117	DO	01/01/07	10/31/07	SECURITY AND RELATED SERVICE	73.05
01–30	P1	07NY1000122	IRENE ROWLING	01/10/07	01/31/07	JANITORIAL AND RELATED SERVICE	500.00
02–26	P1	07NY1000142	MARLARM/EPS CAROLINA SECURITY	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	73.05
02 26	P1	07NY1000143	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	73.05
03-12	P1	07NY1000170	BLUJO EXTERMINATING SERVICE	01/12/07	01/12/07	JANITORIAL AND RELATED SERVICE	50.00
03–12	P1	07NY1000149	CTH MAINTENANCE SERVICE &	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	800.00
03-12	P1	07NY1000148	DELTA WASTE SERVICES	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE	80.59
03–12	P1	07NY1000157	MARLARM/EPS CAROLINA SECURITY	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	73.05
03–12	P1	07NY1000158	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	73.06
03 19	P1	07NY1000183	BLUJO EXTERMINATING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	50.00
03–19	P1	07NY1000184	IRENE ROWLING	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EDOLPHUS TOWNS—Con.								
03–19	P1	07NY1000185	DO	03/01/07	03/30/07	JANITORIAL AND RELATED SERVICE		500.00
03–29	P1	07NY1000194	CTH MAINTENANCE SERVICE &	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		500.00
03–29	P1	07NY1000192	MARLARM/EPS CAROLINA SECURITY	02/28/07	02/28/07	SECURITY AND RELATED SERVICE		450.00
							OTHER SERVICES TOTALS:	3,868.90
		SUPPLIES AND MATERIALS						
01–16	P1	07NY1000102	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	SUBSCRIPTION		432.82
01–16	P1	07NY1000101	THE WHITE HOUSE BULLETIN	12/31/06	12/31/07	SUBSCRIPTION		2,295.00
01–16	P1	07NY1000100	WASHINGTON MORNING UPDATE	12/31/06	12/31/07	SUSCRIPTION		1,350.00
01–31	S1	DY070101577		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		137.47
02–06	CO	020607037	WASHINGTON MORNING UPDATE	12/31/06	12/31/07	CANCELED CHECK-PER US TREASURY		–1,350.00
02–08	P1	07NY1000138	QUILL CORPORATION	01/17/07	01/17/07	OFFICE SUPPLIES		260.77
02–08	P1	07NY1000139	DO	01/17/07	01/17/07	OFFICE SUPPLIES		23.92
02–08	P1	07NY1000127	SNOWBIRD CORP	01/01/07	01/31/07	OFFICE SUPPLIES		40.00
02–08	P1	07NY1000128	DO	01/01/07	01/31/07	OFFICE SUPPLIES		11.00
02–28	S1	DY070200348		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		413.44
03–12	P1	07NY1000156	NEW YORK CITY STORE	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL		268.33
03–12	P1	07NY1000155	SNOWBIRD CORP.	01/08/07	01/08/07	OFFICE SUPPLIES		8.98
03–12	P1	07NY1000169	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		432.82
03–12	P1	07NY1000160	STAPLES BUSINESS ADVANTAGE	01/17/07	01/17/07	OFFICE SUPPLIES		155.41
03–12	P1	07NY1000161	DO	01/24/07	01/24/07	OFFICE SUPPLIES		245.87
03–12	P1	07NY1000162	DO	01/24/07	01/24/07	OFFICE SUPPLIES		14.79
03–12	P1	07NY1000163	DO	01/29/07	01/29/07	OFFICE SUPPLIES		25.98
03–12	P1	07NY1000164	DO	01/29/07	01/29/07	OFFICE SUPPLIES		31.34
03–12	P1	07NY1000165	DO	01/29/07	01/29/07	OFFICE SUPPLIES		286.94
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		21.25
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		22.47
03–15	C1	NW200706004	DO	01/12/07	01/12/07	BOTTLED WATER		20.97
03–15	C1	NW200706004	DO	01/17/07	01/17/07	BOTTLED WATER		41.46
03–15	C1	NW200706004	DO	01/26/07	01/26/07	BOTTLED WATER		59.92
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–19	P1	07NY1000175	DISTRICT SUPPLY CENTER	01/18/07	01/18/07	OFFICE SUPPLIES		857.75
03–19	P1	07NY1000180	STAPLES	01/03/07	01/03/07	OFFICE SUPPLIES		59.99
03–19	P1	07NY1000181	DO	01/16/07	01/16/07	OFFICE SUPPLIES		164.44
03–29	P1	07NY1000193	CONGRESSIONAL QUARTERLY INC.	03/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,041.67
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		21.25

03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER	34.45
03–29	C1	NW200708604	DO	02/07/07	02/07/07	BOTTLED WATER	69.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	26.96
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER	18.99
03–31	S1	DY070300355		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,572.84
						SUPPLIES AND MATERIALS TOTALS:	9,213.15
		EQUIPMENT					
01–31	S8	MA000667351		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,671.42
01–31	S8	PL000675272		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	352.29
02–27	S8	MA000676428		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,671.42
02–27	S8	PL000684001		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	352.29
03–30	S8	MA000687462		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,671.42
03–30	S8	PL000692526		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	352.29
						EQUIPMENT TOTALS:	12,071.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,112.79
						OFFICE TOTALS:	285,112.79

2006 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	524.00
						FRANKED MAIL TOTALS:	524.00
		PERSONNEL COMPENSATION					
			ALBERTO, JANY A.	01/01/07	01/02/07	STAFF ASSISTANT	161.11
			BACON-FINCH, DELORES M.	01/01/07	01/02/07	DIRECTOR SENIOR CITIZEN AFFAIR	133.33
			BECKLES, ALEXANDER J.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	277.77
			BLAKE, FREDERICK H.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	277.77
			CANTY, KWAME	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			CHERRY, KAREN	01/01/07	01/02/07	DIRECTOR SENIOR CITIZEN AFFAIR	194.44
			FORMAN, ANTHONY	01/01/07	01/02/07	SPECIAL ASSISTANT	222.22
			HENRY, VAL A.	01/01/07	01/02/07	CHIEF OF STAFF	444.44
			HYDLE,LARS S	01/01/07	01/02/07	LEGISLATIVE COUNSEL	222.22
			JOHNSON, KAREN E.	01/01/07	01/02/07	CHIEF OF STAFF-DISTRICT	372.22
			JONES, KENYON J.	01/01/07	01/02/07	SPECIAL ASSISTANT	166.66
			JOSEPH, ALLEN D.	01/01/07	01/02/07	STAFF ASSISTANT	83.33
			KATZ, DAVID	01/01/07	01/02/07	LEGISLATIVE DIRECTOR/NEW YORK	169.44
			NEWTON, SHERRY A.	01/01/07	01/02/07	SPECIAL ASSISTANT	316.66
			NIEDERMAN, DAVID	01/01/07	01/02/07	PART-TIME EMPLOYEE	63.88
			PINCHBACK, HARRY T.	01/01/07	01/02/07	SPECIAL ASSISTANT	168.33
			TAYLOR-WILLIS, GERALDINE	01/01/07	01/02/07	OFFICE MANAGER	205.55
			TURNER JR, DONALD E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	249.99
			WILKES, MICHELLE T.	01/01/07	01/02/07	SPECIAL ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	4,046.01
		TRAVEL					
01–04	P1	07NY1000095	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	AIRFARE-HENRY	218.60
01–04	P1	07NY1000096	DO	10/27/06	11/28/06	TRAVEL SUBSISTENCE	1,885.23
01–25	P1	07NY1000119	DAVID KUTZ	09/27/06	09/27/06	LOCAL TRANSPORTATION	54.00
01–25	P1	07NY1000120	KEY SPAN ENERGY	10/16/06	12/14/06	GASOLINE	293.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
02–12	P1	07NY1000112	CITIBANK GOV CARD SERVICE	11/30/06	12/28/06	AIRFARES		1,499.61
02–12	P1	07NY1000140	DO	12/05/06	12/20/06	AIRFARE		437.20
						TRAVEL TOTALS:		4,387.90
		RENT, COMMUNICATION, UTILITIES						
01–03	CO	7YZ6218419	CABLEVISION	01/22/06	02/21/06	CANCELED CHECK-STALE DATED		–61.49
01–04	P1	07NY1000097	CABLEVISION OF NEW YORK CITY	12/01/06	12/31/06	CABLE SERVICE		60.71
01–04	P1	07NY1000098	VERIZON NEW YORK INC	10/10/06	11/09/06	TELEPHONE SERVICE		609.29
01–04	P1	07NY1000099	DO	11/01/06	11/30/06	TELEPHONE SERVICE		1,097.26
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		47.42
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL		64.63
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		28.32
01–12	CB	FXF070111B	DO	12/27/06	12/27/06	OVERNIGHT MAIL		23.41
01–19	CB	FXF070118B	DO	01/02/07	01/02/07	OVERNIGHT MAIL		31.12
01–23	S4	07023001044		12/01/06	12/31/06	RECORDING (TRANSFER)		456.70
01–23	P9	NY1004R0701	NBO REALTY	01/01/07	01/31/07	BROOKLYN RENT		4,400.00
01–25	P1	07NY1000105	TIME WARNER CABLE OF NY	12/25/06	01/24/07	UTILITIES		129.00
01–25	P1	07NY1000114	UNITED PARCEL SERVICE	12/13/06	12/14/06	POSTAGE/MAILING SERVICE		13.93
01–25	P2	HCV0700508	VERIZON WIRELESS	01/09/07	01/09/07	7130 COLOR W/VOICE AND DATA		29.99
01–30	S5	DY703104793		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		140.61
01 30	S5	DY703104794		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		317.29
01–30	S5	DY703104798		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		32.00
01–30	S5	DY703104799		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		148.00
01–30	S5	DY703104800		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,528.10
01–30	P1	07NY1000124	AT & T	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		573.95
02–22	P2	HCV0700940	VERIZON WIRELESS	02/03/07	02/03/07	7130E COLOR W/VOICE AND DATA		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,730.22
		PRINTING AND REPRODUCTION						
01–02	P1	07NY1000093	US CAPITOL HISTORICAL SOCIETY	11/02/06	11/02/06	PRINTING		550.00
01–25	P1	07NY1000109	DAVID L. ANDRUKITUS, INC	10/16/06	10/16/06	PRINTING AND REPRODUCTION		235.00
						PRINTING AND REPRODUCTION TOTALS:		785.00
		OTHER SERVICES						
01–02	P1	07NY1000094	IRENE ROWLING	12/01/06	12/31/06	CLEANING SERVICE		500.00
01–25	P1	07NY1000121	CTH MAINTENANCE SERVICE &	10/10/06	10/31/06	JANITORIAL AND RELATED SERVICE		500.00
						OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
01–04	P1	07NY1000083	SNOWBIRD CORP.	07/01/06	09/30/06	BOTTLED WATER		22.00
01–04	P1	07NY1000084	DO	04/01/06	06/30/06	BOTTLED WATER		4.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		21.25
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		14.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		14.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702202	DO	12/06/06	12/06/06	BOTTLED WATER		37.04

01–23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER		20.97
01–23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER		18.79
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07NY1000104	BACON'S INFORMATION INC.	10/17/06	10/17/06	PUBLICATION/REFERENCE MATERIAL		400.00
01–25	P1	07NY1000107	CONGRESSIONAL QUARTERLY INC	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		10.25
01–25	P1	07NY1000106	SNOWBIRD CORP.	12/29/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		124.76
01–30	P1	07NY1000123	STAPLES BUSINESS ADVANTAGE	12/19/06	12/19/06	OFFICE SUPPLIES		97.08
01–31	S1	DY070100147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		11.64
						SUPPLIES AND MATERIALS TOTALS:		822.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,295.88
						OFFICE TOTALS:		21,295.88

2007 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	320.72	320.72
PERSONNEL COMPENSATION	202,621.63	202,621.63
PERSONNEL BENEFITS	826.61	826.61
TRAVEL	14,854.78	14,854.78
RENT, COMMUNICATION, UTILITIES	17,243.01	17,243.01
PRINTING AND REPRODUCTION	230.93	230.93
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	4,640.31	4,640.31
EQUIPMENT	9,712.95	9,712.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,550.94	255,550.94
OFFICE TOTALS:	255,550.94	255,550.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		219.18
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		220.04
03–31	SF	DY070302119		03/09/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF	DY070302120		03/09/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF	DY070302121		03/09/07	03/31/07	FRANKED MAIL		–11.85
03–31	SF	DY070302122		03/09/07	03/31/07	FRANKED MAIL		–11.85
03–31	SF	DY070302123		03/09/07	03/31/07	FRANKED MAIL		–38.50
03–31	SF	DY070302124		03/09/07	03/31/07	FRANKED MAIL		–1.00
03–31	SF	DY070302145		03/27/07	03/31/07	FRANKED MAIL		–3.95
03–31	SF	DY070302146		03/27/07	03/31/07	FRANKED MAIL		–11.85
03–31	SF	DY070302147		03/27/07	03/31/07	FRANKED MAIL		–7.90
03–31	SF	DY070302148		03/27/07	03/31/07	FRANKED MAIL		–11.85
03–31	SF	DY070302149		03/27/07	03/31/07	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		320.72

PERSONNEL COMPENSATION

BARTON, STACY L.	01/03/07	03/31/07	CHIEF OF STAFF		37,431.07
BLOOM, ANDREW G.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		18,333.34
CARON, LINDA	01/03/07	03/31/07	SPECIAL PROJECTS COORDINATOR		6,111.11
DONCHES, MICHELLE M.	01/03/07	03/31/07	SHARED EMPLOYEE		3,666.67
DUKES, SUSAN	01/03/07	03/31/07	LEGISLATIVE AIDE		7,333.34
DWYER,RYAN P	01/03/07	03/31/07	PAID INTERN		6,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R. TURNER—Con.								
			HEATON, MICHAEL J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,733.34
			HORST, MARGARET N.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,288.90
			KNUPP,JAMES	01/08/07	03/31/07	PART-TIME EMPLOYEE		5,471.53
			MCDOWELL, MATTHEW A	01/03/07	03/31/07	DIR. POLICY & FIELD OPERATIONS		10,266.67
			MOLINA, JAMES G.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,922.24
			MORGANN, REBECCA	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		14,666.67
			MURKA,ADAM R	01/08/07	03/31/07	PART-TIME EMPLOYEE		3,895.83
			PEARCE, CHARLES	01/03/07	03/03/07	SCHEDULER		5,083.34
			SNYDER, RUTH M	01/03/07	03/31/07	CASEWORKER		13,444.44
			TUCKER, JENNIFER J.	01/03/07	03/31/07	STAFF ASSISTANT		6,111.11
			VAUGHN, DIANA S.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		13,500.01
			WIEHE, MICHAEL R.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		21,250.91
							PERSONNEL COMPENSATION TOTALS:	202,621.63
		PERSONNEL BENEFITS						
01–31	S7	07031000282		01/01/07	01/31/07	TRANSIT BENEFITS		275.63
02–28	S7	07059000292		02/01/07	02/28/07	TRANSIT BENEFITS		275.52
03–31	S7	07090000299		03/01/07	03/31/07	TRANSIT BENEFITS		275.46
							PERSONNEL BENEFITS TOTALS:	826.61
		TRAVEL						
01–09	P1	07OH0300115	MATTHEW MCDOWELL	01/04/07	01/04/07	AIRFARE OH/DC/OH #6153		568.80
01–16	P1	07OH0300123	CHARLES W. PEARCE	01/03/07	01/03/07	CAB FARE		9.50
01–16	P1	07OH0300117	MATTHEW MCDOWELL	01/08/07	01/09/07	AIRFARE OH/DC/OH #1780		668.80
01–16	P1	07OH0300118	DO	01/04/07	01/04/07	MEAL		6.56
01–16	P1	07OH0300119	DO	01/04/07	01/04/07	PARKING		12.00
01–16	P1	07OH0300122	DO	01/03/07	01/03/07	PARKING		2.00
01–29	P1	07OH0300125	DO	12/20/06	01/03/07	PRIVATE AUTO MILEAGE		20.60
01–29	P1	07OH0300127	DO	01/08/07	01/19/07	TRAVEL SUBSISTENCE		27.84
01–29	P1	07OH0300128	DO	01/04/07	01/19/07	PRIVATE AUTO MILEAGE		49.84
01–29	P1	07OH0300130	DO	01/18/07	01/18/07	AIRFARE OH-DC-OH #2775		518.80
01–29	P1	07OH0300131	DO	01/08/07	01/09/07	TRAVEL SUBSISTENCE		234.56
01–31	HV	07A90300170	CHARLES W. PEARCE	01/03/07	01/03/07	CORR 01/11/07 P1 07OH0300123		–9.50
01–31	HV	07A90300171	MATTHEW MCDOWELL	01/03/07	01/03/07	CORR 01/11/07		–2.00
01–31	P1	07OH0300136	SUSAN DUKES	01/22/07	01/22/07	LOCAL TRANSPORTATION		11.35
02–02	HV	07A90300156	MATTHEW MCDOWELL	12/20/06	01/03/07	CORR 1/23/07 PA 07OH0300125		–20.60
02–09	P1	07OH0300153	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	AIRFARE/CARON		918.80
02–09	P1	07OH0300153	DO	01/11/07	01/11/07	LODGING		338.00
02–09	P1	07OH0300153	DO	01/11/07	01/12/07	AIRFARE FEES		45.00
02–09	P1	07OH0300153	DO	01/12/07	01/12/07	AIRFARE/TURNER		459.40
02–09	P1	07OH0300153	DO	01/18/07	01/18/07	AIRFARE/CARON		568.80
02–09	P1	07OH0300140	HON MIKE TURNER	02/03/07	02/05/07	PRIVATE AUTO MILEAGE		32.40
02–09	P1	07OH0300141	MARGARET HOAST	02/01/07	02/02/07	PRIVATE AUTO MILEAGE		42.26
02–09	P1	07OH0300142	DO	02/01/07	02/02/07	TRAVEL SUBSISTENCE		162.81
02–09	P1	07OH0300138	MATTHEW MCDOWELL	01/26/07	02/05/07	PRIVATE AUTO MILEAGE		78.22

02–09	P1	07OH0300139	DO	02/01/07	02/02/07	TRAVEL SUBSISTENCE	204.31
02–09	P1	07OH0300143	DO	01/29/07	01/29/07	LOCAL TRANSPORTATION	7.00
02–09	P1	07OH0300152	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	7.00
02–09	P1	07OH0300145	MICHAEL R WIEHE	01/28/07	01/29/07	LODGING	103.40
02–09	P1	07OH0300146	DO	01/28/07	01/29/07	AIRFARE	460.80
02–09	P1	07OH0300147	DO	01/29/07	01/29/07	MEALS ON TRAVEL	12.71
02–14	P1	07OH0300154	MARGARET HOAST	02/01/07	02/28/07	LOCAL TRANSPORTATION	20.00
02–14	P1	07OH0300155	RUTH M SNYDER	02/01/07	02/02/07	TRAVEL SUBSISTENCE	169.84
02–20	P1	07OH0300160	CITIBANK GOV CARD SERVICE	02/01/07	02/02/07	R/T AIRFARES-DO STAFF	2,030.40
02–20	P1	07OH0300162	DIANA SUE VAUGHN	02/01/07	02/02/07	TRAVEL SUBSISTENCE	188.87
02–20	P1	07OH0300163	HON MIKE TURNER	02/12/07	02/12/07	PRIVATE AUTO MILEAGE	10.19
02–20	P1	07OH0300158	LINDA CARON	02/08/07	02/08/07	R/T AIRFARE OH-DC #3070	688.80
02–21	P1	07OH0300157	JENNIFER TUCKER	02/01/07	02/01/07	LOCAL TRANSPORTATION	53.00
02–23	P1	07OH0300164	MICHAEL R WIEHE	02/06/07	02/07/07	TRAVEL SUBSISTENCE	217.05
02–23	P1	07OH0300165	DO	02/06/07	02/07/07	AIRFARE MD-OH-MD	183.80
02–26	P1	07OH0300167	REBECCA S. MORGANN	02/01/07	02/02/07	LODGING	124.81
03–08	P1	07OH0300171	JAMES KNUPP	02/01/07	02/02/07	LODGING	124.81
03–15	P1	07OH0300175	MARGARET HOAST	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	31.15
03–15	P1	07OH0300176	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	7.00
03–16	P1	07OH0300184	CITIBANK GOV CARD SERVICE	02/02/07	02/02/07	AIRFARE/HORST	500.00
03–16	P1	07OH0300184	DO	02/02/07	02/02/07	AIRFARE/TURNER	459.40
03–16	P1	07OH0300184	DO	02/05/07	02/05/07	AIRFARE/TURNER	459.40
03–16	P1	07OH0300184	DO	02/08/07	02/08/07	AIRFARE/TURNER	459.40
03–16	P1	07OH0300184	DO	02/12/07	02/12/07	AIRFARE/TURNER	459.40
03–19	P1	07OH0300185	DO	02/22/07	02/26/07	AIRFARE DC-OH-DC	928.80
03–19	P1	07OH0300187	JENNIFER TUCKER	03/07/07	03/07/07	LOCAL TRANSPORTATION	20.00
03–19	P1	07OH0300186	LINDA CARON	03/08/07	03/08/07	AIRFARE	528.80
03–19	P1	07OH0300191	MARGARET HOAST	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	31.15
03–19	P1	07OH0300192	DO	03/08/07	03/08/07	LOCAL TRANSPORTATION	7.00
03–19	P1	07OH0300190	MATTHEW MCDOWELL	02/08/07	03/10/07	PRIVATE AUTO MILEAGE	58.69
03–21	P1	07OH0300196	CITIBANK GOV CARD SERVICE	01/15/07	02/15/07	AIRFARE DC-OH/TURNER	459.40
03–21	P1	07OH0300196	DO	01/29/07	01/29/07	AIRFARE OH-DC/TURNER	459.40
03–21	P1	07OH0300196	DO	02/01/07	02/02/07	LODGING/CARON	134.76
03–21	P1	07OH0300196	DO	02/02/07	02/02/07	AIRFARE/MORGANN	500.00
						TRAVEL TOTALS:	14,854.78
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	50.99
01–23	P9	OH0301R0701	BOGEZ BARX, INC.	01/01/07	01/31/07	WILMINGTON RENT	500.00
01–23	P9	OH0302R0701	LWMV LIMITED PARTNERSHIP	01/01/07	01/31/07	DAYTON RENT	2,903.00
01–23	P9	OH0303R0701	PMI	01/01/07	01/31/07	PARKING-DAYTON	195.00
01–29	P1	07OH0300129	DP&L	12/08/06	01/12/07	UTILITIES	252.99
01–29	P1	07OH0300134	TIME WARNER CABLE	01/02/07	02/01/07	UTILITIES	154.74
01–29	P1	07OH0300135	VERIZON NORTH	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	269.09
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	52.41
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	50.71
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	41.33
02–09	P1	07OH0300151	HON MIKE TURNER	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES	136.47
02–09	P1	07OH0300149	VERIZON WIRELESS	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	339.75
02–20	P9	OH0301R0702	BOGEZ BARX, INC.	02/01/07	02/28/07	WILMINGTON RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2007 HON. MICHAEL R. TURNER—Con.								
02–20	P9	OH0302R0702	LWMV LIMITED PARTNERSHIP	02/01/07	02/28/07	DAYTON RENT		2,903.00
02–20	P9	OH0303R0702	PMI	02/01/07	02/28/07	PARKING-DAYTON		195.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/29/07	01/29/07	OVERNIGHT MAIL		15.36
02–23	P1	07OH0300168	VERIZON NORTH	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES		259.39
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		6.37
02–28	S5	DY706104710		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		55.23
02–28	S5	DY706104711		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		53.33
02–28	S5	DY706104714		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY706104715		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY706104716		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		351.09
03–05	P1	07OH0300173	DP&L	01/12/07	02/09/07	UTILITIES		310.18
03–05	P1	07OH0300174	TIME WARNER CABLE	02/02/07	03/01/07	UTILITIES		159.88
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		31.45
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL		6.96
03–15	P1	07OH0300179	DP&L	01/12/07	02/09/07	UTILITIES		310.18
03–15	P1	07OH0300177	MARGARET HOAST	03/01/07	03/31/07	DO PARKING SPACE		20.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL		33.63
03–19	P1	07OH0300189	MATTHEW MCDOWELL	03/10/07	03/10/07	POSTAGE/MAILING SERVICE		24.63
03–19	P1	07OH0300193	TIME WARNER CABLE	03/02/07	04/01/07	UTILITIES		159.88
03–19	P1	07OH0300194	VERIZON NORTH	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES		261.74
03–19	P1	07OH0300197	VERIZON WIRELESS	01/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		350.56
03–20	P9	OH0301R0703	BOGEZ BARX, INC.	03/01/07	03/31/07	WILMINGTON RENT		500.00
03–20	P9	OH0302R0703	LWMV LIMITED PARTNERSHIP	03/01/07	03/31/07	DAYTON RENT		2,903.00
03–20	P9	OH0303R0703	PMI	03/01/07	03/31/07	PARKING-DAYTON		195.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		67.75
03–30	CB	FXF070329A	DO	03/13/07	03/13/07	OVERNIGHT MAIL		41.44
03–31	S5	DY070400404		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		814.25
03–31	S5	DY070401054		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		118.00
03–31	S5	DY070404540		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,389.27
03–31	S5	DY070407525		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		55.23
03–31	S5	DY070409969		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		42.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,243.01
		PRINTING AND REPRODUCTION						
01–26	S3	07026000233		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		17.70
02–14	P1	07OH0300156	LANIER WORLDWIDE, INC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION		91.83
02–23	S3	07054000167		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		6.40
03–12	IV	07A90100067	OFFICE OF THE CLERK			REPRO-P.L. 109-453		80.00
03–29	P2	OSP44375	DAVID L. ANDRUKITUS, INC.	02/22/07	02/22/07	500 WHITE STOCK BUSINESS CARDS		35.00
						PRINTING AND REPRODUCTION TOTALS:		230.93
		OTHER SERVICES						
02–13	P9	OFP07035101	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,700.00
02–20	P9	OFP07035102	DO	02/01/07	02/28/07	TECH SUPPORT		1,700.00
03–20	P9	OFP07035103	DO	03/01/07	03/31/07	TECH SUPPORT		1,700.00
						OTHER SERVICES TOTALS:		5,100.00

SUPPLIES AND MATERIALS

01–16	P1	07OH0300120	LEAGUE OF WOMEN VOTERS	01/08/07	01/08/07	DIRECTORIES	30.00
01–29	P1	07OH0300132	DAYTON DAILY NEWS	02/02/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	306.80
01–31	S1	DY070101599		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	725.78
01–31	P1	07OH0300137	S&V OFFICE FURNITURE & SUPPLY	01/18/07	01/18/07	OFFICE SUPPLIES	629.97
02–09	P1	07OH0300144	MARGARET HOAST	01/23/07	01/23/07	OFFICE SUPPLIES	31.02
02–09	P1	07OH0300148	S&V OFFICE FURNITURE & SUPPLY	01/25/07	01/25/07	OFFICE SUPPLIES	111.98
02–20	P1	07OH0300161	MATTHEW MCDOWELL	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	45.00
02–23	P1	07OH0300166	S&V OFFICE FURNITURE & SUPPLY	01/25/07	01/25/07	OFFICE SUPPLIES	1,395.89
02–28	S1	DY070200375		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	345.03
03–05	P1	07OH0300170	DISTRICT SUPPLY CENTER	02/08/07	02/08/07	OFFICE SUPPLIES	489.85
03–05	P1	07OH0300169	MARGARET HOAST	02/20/07	02/20/07	OFFICE SUPPLIES	131.54
03–05	P1	07OH0300172	S&V OFFICE FURNITURE & SUPPLY	01/03/07	01/03/07	OFFICE SUPPLIES	22.33
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	8.99
03–15	C1	NW200706004	DO	01/25/07	01/25/07	BOTTLED WATER	75.88
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07OH0300195	MILLER PUBLISHING	03/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	39.00
03–19	P1	07OH0300188	RYAN DWYER	03/13/07	03/13/07	OFFICE SUPPLIES	37.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	8.99
03–29	C1	NW200708604	DO	02/20/07	02/20/07	BOTTLED WATER	38.92
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300384		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	162.34
						SUPPLIES AND MATERIALS TOTALS:	4,640.31

EQUIPMENT

01–31	S8	MA000669759		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.65
02–27	S8	MA000678714		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,237.65
03–30	S8	MA000687338		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.65
						EQUIPMENT TOTALS:	9,712.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,550.94
						OFFICE TOTALS:	255,550.94

2006 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,561.55
02–28	SF	DY070201970		12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201971		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201972		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201973		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201974		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201975		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201976		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201977		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201978		12/01/06	12/31/06	FRANKED MAIL	–7.90
02–28	SF	DY070201979		12/01/06	12/31/06	FRANKED MAIL	–11.85
02–28	SF	DY070201980		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201981		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201982		12/01/06	12/31/06	FRANKED MAIL	–3.95
02–28	SF	DY070201983		12/01/06	12/31/06	FRANKED MAIL	–11.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL R. TURNER—Con.							
02-28 SF	DY070201984		12/01/06	12/31/06	FRANKED MAIL		–7.90
02-28 SF	DY070201985		12/01/06	12/31/06	FRANKED MAIL		–11.85
02-28 SF	DY070201986		12/01/06	12/31/06	FRANKED MAIL		–3.95
02-28 SF	DY070201987		12/01/06	12/31/06	FRANKED MAIL		–7.90
02-28 SF	DY070201988		12/01/06	12/31/06	FRANKED MAIL		–3.95
02-28 SF	DY070201989		12/01/06	12/31/06	FRANKED MAIL		–11.85
02-28 SF	DY070201990		12/01/06	12/31/06	FRANKED MAIL		–19.75
03-31 SF	DY070301895		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301896		12/01/06	12/31/06	FRANKED MAIL		–11.85
03-31 SF	DY070301897		12/01/06	12/31/06	FRANKED MAIL		–7.90
03-31 SF	DY070301898		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301899		12/01/06	12/31/06	FRANKED MAIL		–15.80
03-31 SF	DY070301900		12/01/06	12/31/06	FRANKED MAIL		–7.90
03-31 SF	DY070301901		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301902		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301903		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301904		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301905		12/01/06	12/31/06	FRANKED MAIL		–7.90
03-31 SF	DY070301906		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301907		12/01/06	12/31/06	FRANKED MAIL		–3.95
03-31 SF	DY070301908		12/01/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	2,304.80
	PERSONNEL COMPENSATION						
		BARTON, STACY L.	01/01/07	01/02/07	CHIEF OF STAFF		887.93
		BLOOM, ANDREW G.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		416.66
		CARON, LINDA	01/01/07	01/02/07	SPECIAL PROJECTS COORDINATOR		138.88
		DONCHES, MICHELLE M.	01/01/07	01/02/07	SHARED EMPLOYEE		83.33
		DUKES, SUSAN	01/01/07	01/02/07	LEGISLATIVE AIDE		166.66
		DWYER,RYAN P	12/18/06	01/02/07	PAID INTERN		1,041.66
		HEATON, MICHAEL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		266.66
		HORST, MARGARET N.	01/01/07	01/02/07	FIELD REPRESENTATIVE		211.11
		MCDOWELL, MATTHEW A.	01/01/07	01/02/07	DIR. POLICY & FIELD OPERATIONS		233.33
		MOLINA, JAMES G.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		202.77
		MORGANN, REBECCA	12/01/06	01/02/07	DEPUTY DISTRICT DIRECTOR		7,833.33
		PEARCE, CHARLES	01/01/07	01/02/07	SCHEDULER		166.66
		RUSSELL, MARTIN	01/01/07	01/02/07	CONSTITUENT SERVICES REP		180.56
		SNYDER, RUTH M.	01/01/07	01/02/07	CASEWORKER		305.55
		TUCKER, JENNIFER J.	01/01/07	01/02/07	STAFF ASSISTANT		138.88
		VAUGHN, DIANA S.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		249.99
		WIEHE, MICHAEL R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		444.44
						PERSONNEL COMPENSATION TOTALS:	12,968.40
	TRAVEL						
01-04 P1	07OH0300091	MATTHEW MCDOWELL	12/12/06	12/14/06	LODGING		458.64

01–04	P1	07OH0300088	MICHAEL R WIEHE	12/12/06	12/12/06	CAB FARE	10.00
01–09	P1	07OH0300116	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	AIRFARE #9765 MBR	1,228.60
01–09	P1	07OH0300116	DO	12/09/06	12/09/06	AIRFARE DC/OH #7732 MBR	459.30
01–09	P1	07OH0300116	DO	12/13/06	12/13/06	AIRFARE OH/DC/OH #8392 CARON	918.60
01–09	P1	07OH0300116	DO	12/12/06	12/12/06	AIRFARE OH/DC #2781 MBR	464.30
01–09	P1	07OH0300116	DO	12/14/06	12/14/06	AIRFARE DC/OH #3563 MBR	459.30
01–09	P1	07OH0300113	MARTIN RUSSELL III	12/05/06	12/21/06	MILEAGE	282.93
01–16	P1	07OH0300121	MATTHEW MCDOWELL	12/07/06	12/07/06	AIRFARE FEE	5.00
01–18	P1	07OH0300124	CHARLES W. PEARCE	11/29/06	12/18/06	CAB FARES (4)	44.00
01–31	HV	07A90300170	DO	01/03/07	01/03/07	CAB FARE	9.50
01–31	HV	07A90300171	MATTHEW MCDOWELL	01/03/07	01/03/07	PARKING	2.00
02–02	HV	07A90300156	DO	12/20/06	01/03/07	MILEAGE	20.60
03–15	P1	07OH0300178	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIRFARE DC-OH/MEMBER	226.30
03–15	P1	07OH0300178	DO	11/17/06	11/17/06	AIRFARE OH-DC/MEMBER	619.40
03–15	P1	07OH0300181	REBECCA S. MORGANN	10/12/06	12/18/06	PRIVATE AUTO MILEAGE	72.09
03–15	P1	07OH0300182	DO	10/06/06	12/06/06	LOCAL TRANSPORTATION	10.00
03–15	P1	07OH0300183	DO	01/05/07	02/23/07	PRIVATE AUTO MILEAGE	142.93
						TRAVEL TOTALS:	5,433.49
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	728.16
01–04	P1	07OH0300090	DP&L	11/09/06	12/08/06	UTILITIES	171.72
01–04	P1	07OH0300089	VERIZON NORTH	12/01/06	01/01/07	TELEPHONE SERVICE	259.09
01–05	P1	07OH0300096	ANDREW G. BLOOM	10/02/06	11/22/06	TELEPHONE TOLLS	11.67
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	36.58
01–05	CB	FXF061231B	DO	12/23/06	12/23/06	OVERNIGHT MAIL	5.89
01–05	P1	07OH0300097	MICHELLE M DONCHES	06/16/06	12/16/06	FAX LINE SERVICE	103.59
01–09	P1	07OH0300098	TIME WARNER CABLE	12/02/06	01/01/07	CABLE SERVICE	159.89
01–09	P1	07OH0300099	VERIZON WIRELESS	11/15/06	12/14/06	CELL PHONE SERVICE	372.90
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	91.74
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/20/06	12/20/06	OVERNIGHT MAIL	46.34
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–30	S5	DY703105114		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.23
01–30	S5	DY703105115		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.93
01–30	S5	DY703105118		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703105119		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	118.00
01–30	S5	DY703105120		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	521.66
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	577.74
02–20	P1	07OH0300159	ANDREW G BLOOM	11/24/06	12/22/06	TELECOMMUNICATIONS CHARGES	82.49
02–22	P2	HCV0700906	VERIZON WIRELESS	02/03/07	02/03/07	7250 BLACKBERRY	59.98
02–26	P2	HCV0700652	COMMUNICATIONS TECHNOLOGIES, I	02/07/07	02/07/07	PARTNER ACE R7 509 PROCESSOR M	900.00
02–26	P2	HCV0700652	DO	02/07/07	02/07/07	PARTNER ACS 5-SLOT CARRIER	135.00
02–26	P2	HCV0700652	DO	02/07/07	02/07/07	PARTNER MESSAGING R7	700.00
02–26	P2	HCV0700652	DO	02/07/07	02/07/07	PARTNER MESSAGING - 2 PORT LIC	600.00
02–26	P2	HCV0700652	DO	02/07/07	02/07/07	PLANTRONIC CORDLESS HEADSET	500.00
02–26	P2	HCV0700652	DO	02/07/07	02/07/07	TECH LABOR	700.00
02–28	P2	HCV0700877	VERIZON WIRELESS	02/10/07	02/10/07	7250 BLACKBERRY	59.98
03–12	P1	07OH03RW098	TIME WARNER CABLE	12/02/06	01/01/07	CABLE SERVICE	159.89
03–13	P2	HCV0700436	CINGULAR GOVT SALES OFFICE	12/01/06	12/01/06	8700 BLACKBERRY	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
03–13	P2	HCV0700436	DO	12/01/06	12/01/06	OVERNIGHT DELIVERY		14.95
03–14	CO	031407073A	TIME WARNER CABLE	12/02/06	01/01/07	CANCELED CHECK - STOP PAYMENT		–159.89
03–20	P2	HCV0700909	WUTTKE ASSOCIATES INC.	02/08/07	02/08/07	AVAYA LKA10 HEADSET		570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,937.49
		PRINTING AND REPRODUCTION						
01–16	P2	OSP43368	DAVID L. ANDRUKITUS, INC.	12/06/06	12/06/06	500- WHITE STOCK THERMAL BUSIN		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		SUPPLIES AND MATERIALS						
01–04	P1	07OH0300086	ENGLEWOOD INDEPENDENT	01/01/07	12/31/07	SUBSCRIPTION		39.00
01–04	P1	07OH0300092	S&V OFFICE FURNITURE & SUPPLY	12/15/06	12/15/06	OFFICE SUPPLIES		26.88
01–04	P1	07OH0300087	WEST GROUP	10/01/06	09/30/07	SUBSCRIPTION		3,278.23
01–05	P1	07OH0300094	LEXIS-NEXIS	12/31/06	12/31/08	SUBSCRIPTION		9,988.00
01–05	P1	07OH0300093	THE WASHINGTON TIMES	12/27/06	12/26/08	SUBSCRIPTION		208.00
01–05	P1	07OH0300095	WILMINGTON NEWS-JOURNAL	04/01/07	03/31/09	SUBSCRIPTION		230.00
01–09	P1	07OH0300100	AMERICAN SPEAKER	09/01/07	08/31/08	SUBSCRIPTION		255.00
01–09	P1	07OH0300101	DAYTON DAILY NEWS	03/01/07	02/28/08	SUBSCRIPTION		98.80
01–09	P1	07OH0300109	S&V OFFICE FURNITURE & SUPPLY	12/29/06	12/29/06	OFFICE SUPPLIES		100.00
01–09	P1	07OH0300110	DO	12/29/06	12/29/06	FURNITURE FOR DO		3,760.00
01–09	P1	07OH0300111	DO	12/29/06	12/29/06	FURNITURE FOR DO		2,235.82
01–09	P1	07OH0300112	DO	12/29/06	12/29/06	FURNITURE FOR DO		119.99
01–09	P1	07OH0300108	THE WASHINGTON POST	02/23/07	02/22/09	SUBSCRIPTION		374.40
01–09	P1	07OH0300102	USA TODAY	03/13/07	03/12/09	SUBSCRIPTION		274.95
01–10	P1	07OH0300106	BROOKVILLE STAR	03/01/07	02/28/08	SUBSCRIPTION		28.75
01–10	P1	07OH0300104	THE FRANKLIN CHRONICLE	04/09/07	04/08/09	SUBSCRIPTION		78.00
01–10	P1	07OH0300103	THE GERMANTOWN PRESS	03/28/07	03/27/09	SUBSCRIPTION		52.00
01–10	P1	07OH0300105	THE SPRINGBORO STAR PRESS	04/09/07	04/08/09	SUBSCRIPTION		78.00
01–10	P1	07OH0300107	THE WESTERN STAR	09/04/07	09/03/08	SUBSCRIPTION		145.60
01–10	P1	07OH0300114	WACC	12/20/06	12/20/06	FOOD & BEVERAGES		36.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		8.99
01–23	C1	NW200702203	DO	12/21/06	12/21/06	BOTTLED WATER		37.94
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–29	P1	07OH0300133	US CAPITOL HISTORICAL SOCIETY	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		1,025.00
01–31	S1	DY070100159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,224.82
02–28	SF	DY070200825		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF	DY070200826		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY070200827		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
02–28	SF	DY070200828		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–33.50
02–28	SF	DY070200829		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200830		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200831		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200832		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
02–28	SF	DY070200833		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.75
02–28	SF	DY070200834		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50

02–28	SF	DY070200835	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200836	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200837	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200838	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY070200839	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
02–28	SF	DY070200840	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
02–28	SF	DY070200841	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200842	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200843	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200844	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200845	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
02–28	SF	DY070203147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070300283	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300284	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300285	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070300286	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300287	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–47.75
03–31	SF	DY070300288	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–33.50
03–31	SF	DY070300289	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300290	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300291	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300292	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300293	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070300294	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300295	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300296	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300297	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300298	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300299	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON MICHAEL R. TURNER—Con.							
03-31	SF	DY070300300	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300301	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
03-31	SF	DY070300302	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-92.50
03-31	SF	DY070300303	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070300304	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
03-31	SF	DY070300305	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-33.50
03-31	SF	DY070300306	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
03-31	SF	DY070300307	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
03-31	SF	DY070303274	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303275	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303276	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303277	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303278	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
03-31	SF	DY070303279	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303280	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303281	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303282	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303283	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303284	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303285	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303286	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303287	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303288	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303368	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303369	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303370	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303371	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303372	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
03-31	SF	DY070303503	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-31	SF	DY070303504	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303505	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	SF	DY070303506	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
03-31	SF	DY070303507	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
					SUPPLIES AND MATERIALS TOTALS:		22,221.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,903.80
					OFFICE TOTALS:		50,903.80
2007 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,874.25	5,874.25
					PERSONNEL COMPENSATION	225,146.46	225,146.46
					PERSONNEL BENEFITS	1,083.74	1,083.74
					TRAVEL	12,662.17	12,662.17

RENT, COMMUNICATION, UTILITIES	19,404.78	19,404.78
PRINTING AND REPRODUCTION	2,033.00	2,033.00
OTHER SERVICES	2,911.93	2,911.93
SUPPLIES AND MATERIALS	5,975.74	5,975.74
EQUIPMENT	9,543.46	9,543.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,635.53	284,635.53
OFFICE TOTALS:	284,635.53	284,635.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202482		02/09/07	02/28/07	FRANKED MAIL	–4.30
02–28	SF	DY070202520		02/20/07	02/28/07	FRANKED MAIL	–3.20
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	480.89
03–23	05	7M5309004	DO	02/22/07	02/22/07	FRANKED MAIL	4,869.82
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	537.44
03–31	SF	DY070302372		03/09/07	03/31/07	FRANKED MAIL	–3.20
03–31	SF	DY070302971		03/27/07	03/31/07	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	5,874.25

PERSONNEL COMPENSATION

ADAMS,WENDEL M	01/04/07	03/31/07	LEGISLATIVE ASSISTANT	411.67
BARRETT, JENNIFER	01/03/07	03/31/07	SR LEG ADVISOR/DPTY LEGIS DIR	16,312.50
BOLLER, CAROLYN K.	01/03/07	03/31/07		9,533.34
BRISTOL, JOHN R.	01/03/07	03/31/07	CONGRESSIONAL AIDE	6,477.77
CARPENTER, LISA K.	01/03/07	03/31/07	DISTRICT SCHEDULER	13,444.44
ELLISON, ANN C.	01/03/07	03/31/07	CONSTITUENT SERVICES DIRECTOR	11,733.34
FOX, HEATHER M.	01/03/07	03/31/07	DISTRICT PRESS/POLICY ADVISOR	10,511.11
GIBBS, DANIEL M.	01/03/07	01/08/07	WESTERN SLOPE FIELD DIRECTOR	716.67
HENKEN, MATTHEW	01/03/07	01/30/07	CONGRESSIONAL ASSISTANT	2,722.23
DO	03/01/07	03/31/07	LEGISLATIVE ASSISTANT	3,333.33
HOWARD, BRYAN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,144.44
MAUCK,TIMOTHY J	01/09/07	03/31/07	WESTERN SLOPE FIELD DIRECTOR	10,250.00
NOSLER, VALERIE M.	01/03/07	03/31/07	DC SCHEDULER/EXECUTIVE ASST	9,411.11
PACHECO, LAWRENCE	01/03/07	03/31/07	PRESS SECRETARY/LEGIS ASST	15,888.90
PRESTIDGE, SCOTT	01/03/07	03/31/07	FRONT RANGE FIELD DIRECTOR	10,511.11
ROKALA, JENNIFER K.	01/03/07	03/31/07	PART-TIME EMPLOYEE	8,188.90
SALAZAR, ALAN	01/03/07	03/31/07	CHIEF OF STAFF	33,000.01
SLOSS, CHARLES S.	01/03/07	03/31/07	SR LEG COUNSEL/LEG DIRECTOR	22,000.01
SMITH, MORGAN T.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/SYST	7,822.24
SUCHERMAN, MICAH	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
YOUNG, DOUGLAS E.	01/03/07	03/31/07	DISTRICT POLICY DIRECTOR	15,888.90
			PERSONNEL COMPENSATION TOTALS:	225,146.46

PERSONNEL BENEFITS

01–31	S7	07031000086		01/01/07	01/31/07	TRANSIT BENEFITS	312.36
02–28	S7	07059000088		02/01/07	02/28/07	TRANSIT BENEFITS	385.72
03–31	S7	07090000087		03/01/07	03/31/07	TRANSIT BENEFITS	385.66
						PERSONNEL BENEFITS TOTALS:	1,083.74

TRAVEL

01–22	P1	07CO0200112	CITIBANK GOV CARD SERVICE	01/03/07	01/09/07	AIRFARES/MEMBER	1,008.11
01–29	P1	07CO0200118	DO	01/16/07	01/16/07	AIRFARE/UDALL	376 41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MARK UDALL Con.							
01-29 P1	07C00200118	DO	01/12/07	01/12/07	AIRFARE/UDALL		376.41
02-02 P1	07C00200107	HON. MARK UDALL	01/11/07	01/11/07	LOCAL TRANSPORTATION		6.00
02-03 P1	07C00200119	CITIBANK GOV CARD SERVICE	01/08/07	01/15/07	LODGING/SALAZAR		1,526.30
02-03 P1	07C00200119	DO	01/03/07	01/16/07	METRO FARES/SALAZAR		38.00
02-03 P1	07C00200119	DO	01/03/07	01/19/07	MEALS/SALAZAR		205.45
02-03 P1	07C00200121	DO	01/19/07	01/19/07	AIRFARE/MEMBER		219.40
02 03 P1	07C00200122	DO	01/22/07	01/22/07	AIRFARE/MEMBER		171.40
02-03 P1	07C00200122	DO	01/24/07	01/24/07	AIRFARE/MEMBER		171.40
02-03 P1	07C00200126	DO	01/03/07	01/19/07	AIRFARES		784.60
02-03 P1	07C00200123	HEATHER MELTON FOX	01/03/07	01/19/07	PRIVATE AUTO MILEAGE		110.25
02-04 P1	07C00200120	ALAN SALAZAR	01/03/07	01/19/07	MEALS ON TRAVEL		89.13
02-09 P1	07C00200124	HEATHER MELTON FOX	01/15/07	01/19/07	LOCAL TRANSPORTATION		14.00
02-10 P1	07C00200132	CITIBANK GOV CARD SERVICE	01/29/07	01/29/07	AIRFARE/MEMBER		219.40
02-10 P1	07C00200131	DOUGLAS E YOUNG	01/28/07	01/29/07	LODGING		134.67
02 10 P1	07C00200139	DO	01/28/07	01/29/07			298.80
02-10 P1	07C00200146	LISA K.CARPENTER	01/02/07	01/25/07	PRIVATE AUTO MILEAGE		129.50
02-10 P1	07C00200147	VALERIE NOSLER	01/03/07	01/29/07	PRIVATE AUTO MILEAGE		20.28
02-14 P1	07C00200130	MATTHEW HENKEN	01/05/07	01/19/07	PRIVATE AUTO MILEAGE		42.70
02-20 P1	07C00200154	CARTER ELLISON	01/15/07	02/05/07	PRIVATE AUTO MILEAGE		49.70
02 20 P1	07C00200153	CITIBANK GOV CARD SERVICE	02/06/07	02/06/07	AIRFARE/MEMBER		376.41
02-20 P1	07C00200156	HEATHER MELTON FOX	01/22/07	02/06/07	PRIVATE AUTO MILEAGE		152.25
02 20 P1	07C00200157	DO	01/22/07	02/06/07	LOCAL TRANSPORTATION		16.00
02-20 P1	07C00200150	HON. MARK UDALL	02/12/07	02/12/07	LOCAL TRANSPORTATION		22.75
02-26 P1	07C00200158	CITIBANK GOV CARD SERVICE	02/17/07	02/17/07	AIRFARE/PACHECO		219.40
02-26 P1	07C00200160	DO	02/21/07	02/21/07	AIRFARE/MEMBER		374.40
02-26 P1	07C00200161	DO	02/11/07	02/18/07	AIRFARE/SALAZAR		385.80
02-26 P1	07C00200165	DO	02/16/07	02/16/07	AIRFARE		376.41
02-26 P1	07C00200164	L & S SEDANS	12/09/06	02/06/07	LOCAL TRANSPORTATION		430.00
03-12 P1	07C00200171	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	AIRFARE/MEMBER		171.40
03-12 P1	07C00200171	DO	03/01/07	03/01/07	AIRFARE/MEMBER		171.40
03-12 P1	07C00200166	HON. MARK UDALL	02/24/07	02/24/07	LODGING		98.46
03-15 P1	07C00200195	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	LOCAL TRANSPORTATION		56.45
03-15 P1	07C00200199	DO	03/05/07	03/05/07	AIRFARE/MEMBER		171.40
03 15 P1	07C00200200	DO	02/17/07	02/24/07	CAR RENTAL		320.57
03-15 P1	07C00200200	DO	02/21/07	02/24/07	GASOLINE		43.39
03 15 P1	07C00200200	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION		10.00
03-15 P1	07C00200200	DO	02/17/07	02/27/07	MEALS ON TRAVEL		160.35
03-15 P1	07C00200191	HEATHER MELTON FOX	02/21/07	03/02/07	PRIVATE AUTO MILEAGE		138.25
03-15 P1	07C00200192	DO	02/26/07	02/27/07	LOCAL TRANSPORTATION		8.00
03-15 P1	07C00200196	JENNIFER BARRETT	02/20/07	02/25/07	AIRFARE		301.10
03-15 P1	07C00200197	SCOTT PRESTIDGE	01/03/07	02/02/07	PRIVATE AUTO MILEAGE		312.20
03-15 P1	07C00200198	DO	01/05/07	02/02/07	LOCAL TRANSPORTATION		12.00
03-15 P1	07C00200177	TIMOTHY J MAUCK	01/23/07	02/08/07	PRIVATE AUTO MILEAGE		319.55

03–15	P1	07C00200179	DO	02/21/07	02/23/07	CAR RENTAL	82.55
03–15	P1	07C00200180	DO	02/21/07	02/23/07	GASOLINE	75.77
03–15	P1	07C00200181	DO	02/21/07	02/23/07	MEALS ON TRAVEL	38.54
03–15	P1	07C00200182	DO	02/21/07	02/22/07	LODGING	130.56
03–15	P1	07C00200184	WENDEL M ADAMS	02/13/07	02/13/07	AIRFARE	243.80
03–15	P1	07C00200185	DO	02/20/07	02/23/07	LODGING	236.53
03–15	P1	07C00200186	DO	02/20/07	02/23/07	CAR RENTAL	199.25
03–15	P1	07C00200187	DO	02/20/07	02/23/07	MEALS ON TRAVEL	95.18
03–19	P1	07C00200201	LAWRENCE PACHECO	02/17/07	02/27/07	MEALS ON TRAVEL	9.82
03–23	P1	07C00200206	ALAN SALAZAR	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	40.95
03–23	P1	07C00200207	DO	02/11/07	02/17/07	MEALS ON TRAVEL	36.32
03–23	P1	07C00200202	CARTER ELLISON	02/10/07	03/12/07	PRIVATE AUTO MILEAGE	75.95
03–23	P1	07C00200203	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	AIRFARE DC-DEN CARPENTER	171.40
03–23	P1	07C00200208	DO	02/11/07	02/11/07	METRO PASS SALAZAR	20.00
03–23	P1	07C00200209	DO	02/18/07	02/18/07	PARKING SALAZAR	144.00
03–23	P1	07C00200210	DO	02/11/07	02/17/07	MEALS SALAZAR	52.90
03–23	P1	07C00200212	DO	03/09/07	03/09/07	AIRFARE DC-DEN CARPENTER	171.40
03–23	P1	07C00200213	DO	03/12/07	03/12/07	AIRFARE DEN-DC CARPENTER	171.40
03–23	P1	07C00200205	HON. MARK UDALL	01/11/07	02/27/07	LOCAL TRANSPORTATION	18.00
03–23	P1	07C00200214	DO	02/07/07	03/06/07	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	12,662.17
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/08/07	01/08/07	OVERNIGHT MAIL	12.54
01–22	P1	07C00200098	DIRECTV	12/25/06	01/24/07	UTILITIES	66.93
01–22	P1	07C00200109	LISA K.CARPENTER	01/11/07	01/11/07	POSTAGE/MAILING SERVICE	39.00
01–22	P1	07C00200108	VERIZON WIRELESS	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	64.11
01–23	P9	C00202R0701	HARRY C. GRAY	01/01/07	01/31/07	MINTURN RENT	750.00
01–23	P9	C00201R0701	WESTPARK IV, LLC	01/01/07	01/31/07	WESTMINSTER RENT	4,473.85
01–29	P1	07C00200115	COMCAST	01/15/07	02/14/07	UTILITIES	144.46
01–30	P1	07C00200114	DO	12/15/06	01/14/07	UTILITIES	134.10
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	11.49
02–02	CB	FXF070201B	DO	01/22/07	01/22/07	OVERNIGHT MAIL	13.35
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	6.07
02–10	P1	07C00200134	ALAN SALAZAR	01/06/07	01/06/07	TELECOMMUNICATIONS CHARGES	82.68
02–10	P1	07C00200137	QWEST	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	154.59
02–20	P9	C00202R0702	HARRY C. GRAY	02/01/07	02/28/07	MINTURN RENT	750.00
02–20	P1	07C00200152	VERIZON WIRELESS	02/14/07	02/14/07	TELECOMMUNICATIONS CHARGES	64.11
02–20	P9	C00201R0702	WESTPARK IV, LLC	02/01/07	02/28/07	WESTMINSTER RENT	4,473.85
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	6.07
02–26	P1	07C00200163	COMCAST CABLE	02/15/07	03/14/07	UTILITIES	144.16
02–28	S5	DY706101320		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.94
02–28	S5	DY706101321		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.03
02 28	S5	DY706101324		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY706101325		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY706101326		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	405.43
03–02	P2	HCV0701157	VERIZON WIRELESS	02/12/07	02/12/07	8703 BLACKBERRY	99.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	6.07
03 09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	6.07
03–12	P1	07C00200173	ALAN SALAZAR	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	104.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARK UDALL—Con.								
03–12	P1	07C00200172	QWEST	01/22/07	01/22/07	TELECOMMUNICATIONS CHARGES		153.04
03–12	P1	07C00200167	VERIZON WIRELESS	01/23/07	02/18/07	TELECOMMUNICATIONS CHARGES		128.82
03–15	P1	07C00200193	DIRECTV	02/25/07	03/24/07	UTILITIES		73.11
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		6.07
03–20	P9	C00202R0703	HARRY C. GRAY	03/01/07	03/31/07	MINTURN RENT		750.00
03–20	P9	C00201R0703	WESTPARK IV, LLC	03/01/07	03/31/07	WESTMINSTER RENT		4,473.85
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		6.07
03–23	P1	07C00200215	VERIZON WIRELESS	03/12/07	03/12/07	TELECOMMUNICATIONS CHARGES		64.11
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		12.72
03–31	S5	DY070400392		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY070401043		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY070404420		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,170.64
03–31	S5	DY070407499		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		54.94
03–31	S5	DY070409771		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		36.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,404.78
		PRINTING AND REPRODUCTION						
01–26	S3	07026000061		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		16.10
02–10	P1	07C00200135	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		92.50
02–10	P1	07C00200136	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		73.50
03–06	P5	7M5309004	DO	02/12/07	02/12/07	MASSPRINTING#4		1,275.40
03–12	P1	07C00200169	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		72.50
03–15	P1	07C00200183	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		289.00
03–23	P1	07C00200216	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		214.00
						PRINTING AND REPRODUCTION TOTALS:		2,033.00
		OTHER SERVICES						
01–30	P1	07C00200116	COMPETITIVE INNOVATIONS INC.	01/03/07	01/03/07	EMAIL AND WEB RELATED SERVICES		3,600.00
02–08	HR	ACH250338	DO	01/03/07	01/03/07	ACH PAYMENT RETURN		–3,600.00
02–10	P1	07C00200145	ACTION SATELLITE	01/30/07	01/30/07	EQUIPMENT INSTALLATION		556.93
02–20	P1	07C00200151	MICAH SUCHERMAN	02/08/07	02/09/07	TRAINING		55.00
02–26	P1	07C00200159	DCS CONGRESSIONAL, LLC	02/15/07	02/15/07	EMAIL AND WEB RELATED SERVICES		2,000.00
03–12	P1	07C00200170	XEROX CORPORATION	02/03/07	02/03/07	SERVICE CONTRACT		300.00
						OTHER SERVICES TOTALS:		2,911.93
		SUPPLIES AND MATERIALS						
01–22	P1	07C00200110	LISA K.CARPENTER	01/11/07	01/11/07	PUBLICATION/REFERENCE MATERIAL		26.00
01–22	P1	07C00200111	DO	01/09/07	01/09/07	OFFICE SUPPLIES		92.25
01–29	P1	07C00200117	ARVADA PRESS	02/08/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		70.00
01–31	S1	DY070101332		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		256.07
02–03	P1	07C00200129	LISA K.CARPENTER	01/22/07	01/22/07	OFFICE SUPPLIES		21.68
02–10	P1	07C00200138	E & E PUBLISHING LLC	02/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		1,495.00
02–10	OP	07C00200009	GENERAL SERVICES	01/20/07	01/20/07	OFFICE SUPPLIES		115.05
02–10	P1	07C00200133	NATIONAL JOURNAL GROUP, INC.	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–12	P1	07C00200127	ALAN SALAZAR	01/09/07	01/09/07	OFFICE SUPPLIES		24.78
02–20	P1	07C00200155	ELDORADO ARTESIAN SPRINGS	01/31/07	01/31/07	BOTTLED WATER		56.06

02–20	P1	07C00200149	FOREIGN AFFAIRS	02/12/07	02/12/07	PUBLICATION/REFERENCE MATERIAL	27.00
02–26	P1	07C00200162	WESTMINSTER WINDOW	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
02–28	SF	DY070201355		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203779		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200103		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	219.76
03–12	P1	07C00200168	PROGRESSIVE 15	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03–12	P1	07C00200174	THE NEW YORK TIMES	02/15/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	644.80
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.00
03–15	P1	07C00200188	ELDORADO ARTESIAN SPRINGS	02/28/07	02/28/07	BOTTLED WATER	88.43
03–15	P1	07C00200194	THE NEW YORK TIMES	02/26/07	05/27/07	PUBLICATION/REFERENCE MATERIAL	80.60
03–15	P1	07C00200178	TIMOTHY J MAUCK	03/06/07	03/06/07	OFFICE SUPPLIES	90.57
03–27	P1	07C00200204	GENERAL SERVICES ADMIN.	02/28/07	02/28/07	OFFICE SUPPLIES	132.95
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	9.00
03–29	C1	NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER	92.00
03–29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER	5.50
03–29	C1	NW200708601	DO	02/07/07	02/07/07	BOTTLED WATER	11.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300723		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300724		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070303758		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304398		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300104		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	351.89
						SUPPLIES AND MATERIALS TOTALS:	5,975.74
		EQUIPMENT					
01–31	S8	MA000667293		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,718.96
01–31	S8	PL000675153		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	499.58
02–27	S8	MA000676377		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,714.10
02–27	S8	PL000683875		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	499.58
02–28	HV	07A90100081		01/01/07	01/31/07	MAINT CHARGE #KB00980-HSS MEMO	0.70
03–30	HV	07A90100105		01/03/07	02/28/07	MAINT CREDIT #KB00414-HSS MEMO	–68.76
03–30	S8	MA000685350		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,679.72
03–30	S8	PL000692389		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	499.58
						EQUIPMENT TOTALS:	9,543.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,635.53
						OFFICE TOTALS:	284,635.53

2006 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102358		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	496.25
						FRANKED MAIL TOTALS:	493.05
		PERSONNEL COMPENSATION					
			BARRETT, JENNIFER	01/01/07	01/02/07	SR LEG ADVISOR/DPTY LEGIS DIR	250.00
			BOLLER, CAROLYN K.	01/01/07	01/02/07		216.66
			BRISTOL, JOHN R.	01/01/07	01/02/07	CONGRESSIONAL AIDE	147.22
			CARPENTER, LISA K.	01/01/07	01/02/07	DISTRICT SCHEDULER	305.55
			ELLISON, ANN C.	01/01/07	01/02/07	CONSTITUENT SERVICES DIRECTOR	266.66
			FOX, HEATHER M.	01/01/07	01/02/07	DISTRICT PRESS/POLICY ADVISOR	238.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK UDALL—Con.								
			GIBBS, DANIEL M.	01/01/07	01/02/07	WESTERN SLOPE FIELD DIRECTOR		238.89
			HENKEN, MATTHEW	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT		194.44
			HOWARD, BRYAN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		230.55
			NOSLER, VALERIE M.	01/01/07	01/02/07	DC SCHEDULER/EXECUTIVE ASST		213.88
			PACHECO, LAWRENCE	01/01/07	01/02/07	PRESS SECRETARY/LEGIS ASST		361.11
			PRESTIDGE, SCOTT	01/01/07	01/02/07	FRONT RANGE FIELD DIRECTOR		238.88
			ROKALA, JENNIFER K.	01/01/07	01/02/07	PART-TIME EMPLOYEE		186.11
			SALAZAR, ALAN	01/01/07	01/02/07	CHIEF OF STAFF		749.99
			SLOSS, CHARLES S.	01/01/07	01/02/07	SR LEG COUNSEL/LEG DIRECTOR		499.99
			SMITH, MORGAN T.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST		177.77
			SUCHERMAN, MICAH	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			YOUNG, DOUGLAS E.	01/01/07	01/02/07	DISTRICT POLICY DIRECTOR		361.11
							PERSONNEL COMPENSATION TOTALS:	5,033.24
		TRAVEL						
01–12	P1	07C00200084	ALAN SALAZAR	12/13/06	12/13/06	GASOLINE		22.96
01–12	P1	07C00200096	DO	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		21.00
01–12	P1	07C00200095	CARTER ELLISON	10/26/06	12/13/06	PRIVATE AUTO MILEAGE		87.15
01–12	P1	07C00200097	CHAMBER OF THE AMERICAS	12/19/06	12/19/06	MEALS ON TRAVEL		25.00
01–12	P1	07C00200083	CITIBANK GOV CARD SERVICE	12/11/06	12/13/06	RENTAL CAR ALAN SALAZAR		96.35
01–12	P1	07C00200085	DOUGLAS E YOUNG	11/27/06	11/27/06	PRIVATE AUTO MILEAGE		98.35
01–12	P1	07C00200086	DO	11/27/06	11/27/06	LOCAL TRANSPORTATION		8.00
01–12	P1	07C00200081	HEATHER MELTON FOX	12/07/06	12/15/06	PARKING		12.00
01–12	P1	07C00200087	DO	12/07/06	12/15/06	PRIVATE AUTO MILEAGE		47.25
01–12	P1	07C00200082	HON. MARK UDALL	12/04/06	12/04/06	TAXI		9.00
01–12	P1	07C00200088	JOHN BRISTOL	12/09/06	12/17/06	A/F DEN/DCA/DEN 7756 BRISTOL		348.60
01–12	P1	07C00200089	DO	12/09/06	12/17/06	LOCAL TRANSPORTATION		64.75
01–12	P1	07C00200090	DO	12/09/06	12/17/06	MEALS ON TRAVEL		54.34
01–12	P1	07C00200094	LISA K.CARPENTER	11/02/06	11/09/06	PRIVATE AUTO MILEAGE		73.50
01–12	P1	07C00200092	MATTHEW HENKEN	12/07/06	12/12/06	PRIVATE AUTO MILEAGE		78.05
01–22	P1	07C00200104	CAROLYN KAY BOLLER	11/09/06	12/13/06	PRIVATE AUTO MILEAGE		153.78
01-22	P1	07C00200100	LISA K.CARPENTER	12/18/06	12/28/06	PRIVATE AUTO MILEAGE		26.25
02–04	P1	07C00200125	MATTHEW HENKEN	12/15/06	12/16/06	PRIVATE AUTO MILEAGE		21.70
03 15	P1	07C00200175	SCOTT PRESTIDGE	12/06/06	12/15/06	PRIVATE AUTO MILEAGE		134.40
03–15	P1	07C00200176	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION		2.00
							TRAVEL TOTALS:	1,384.43
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		341.92
01–03	OP	07GSA110604	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		294.54
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL		23.92
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		289.40
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	01/02/07	01/02/07	OVERNIGHT MAIL		5.89
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		341.92
01–22	P1	07C00200099	ALAN SALAZAR	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		82.70

01–22	P1	07CO00200105	HEATHER MELTON FOX	02/01/06	12/01/06	UTILITIES	218.90
01–22	P1	07CO00200106	DO	01/01/07	01/01/07	UTILITIES	19.90
01–22	P1	07CO00200102	QWEST	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	152.92
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01–30	S5	DY703101434		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.94
01–30	S5	DY703101435		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.16
01–30	S5	DY703101438		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,710.00
01–30	S5	DY703101440		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703101441		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	651.72
02–12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	240.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.93
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	41.00
02–03	P1	07CO00200128	LANIER WORLDWIDE, INC.	01/02/07	01/02/07	PRINTING AND REPRODUCTION	36.64
02–10	P1	07CO00200140	DAVID L. ANDRUKITUS, INC.	12/26/06	12/26/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	111.14
		OTHER SERVICES					
01–12	P1	07CO00200091	COMPETITIVE INNOVATIONS, LLC	12/04/06	12/04/06	EMAIL AND WEB RELATED SERVICES	3,600.00
02–10	P1	07CO00200141	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
02–10	P1	07CO00200142	DO	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
02–10	P1	07CO00200143	DO	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	9,600.00
		SUPPLIES AND MATERIALS					
01–03	OP	07CO00200004	GENERAL SERVICES	04/30/06	04/30/06	OFFICE SUPPLIES	76.30
01–03	OP	07CO00200005	DO	06/30/06	06/30/06	OFFICE SUPPLIES	100.26
01–12	P2	OSS43549	ALLIANCE MICRO	12/22/06	12/22/06	25' PHONE CORD #SOFO4020	4.50
01–12	P2	OSS43549	DO	12/22/06	12/22/06	PHONE CORD CONNECTION #SOFO43	1.75
01–12	P1	07CO00200093	THE WASHINGTON POST	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	187.20
01–22	P1	07CO00200103	ELDORADO ARTESIAN SPRINGS	12/31/06	12/31/06	BOTTLED WATER	28.60
01–22	P1	07CO00200113	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01–22	OP	07CO00200006	GENERAL SERVICES	12/20/06	12/20/06	OFFICE SUPPLIES	340.46
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	9.00
01–23	C1	NW200702201	DO	12/05/06	12/05/06	BOTTLED WATER	–6.00
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	16.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–30	OP	07CO00200008	GENERAL SERVICES	12/31/06	12/31/06	OFFICE SUPPLIES	190.10
01–31	SF	DY070100203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070103674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	11.72
02–10	P1	07CO00200144	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	11,395.00
02–28	SF	DY070200183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070202898		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	13,570.04
		EQUIPMENT					
01–22	P1	07CO00200101	XEROX CORPORATION	12/04/06	12/04/06	MAINTENANCE AND REPAIRS	202.32
02–21	F2	RN000017738	NETSTAR-1 INC.	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ	1,380.00
02–21	F2	RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ	1,380.00
02–21	F2	RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ	1,380.00
02–21	F2	RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARK UDALL—Con.							
02–21	F2 RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ		1,380.00
02–21	F2 RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ		1,380.00
02–21	F2 RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ		1,380.00
02–21	F2 RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ		1,380.00
02–21	F2 RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ		1,380.00
02–21	F2 RN000017738	DO	01/10/07	01/10/07	COMPUTER - HP DC7700 2.13GHZ		1,380.00
03–30	HV 07A90100105		12/01/06	12/31/06	MAINT CREDIT #KB00414-HSS MEMO		–25.20
					EQUIPMENT TOTALS:		13,977.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,850.95
					OFFICE TOTALS:		49,850.95
2005 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–26	P2 OSM10687	GTSI	06/17/05	06/17/05	HAUPPAUGE WIN TV USB2 EXTERNAL		440.00
					SUPPLIES AND MATERIALS TOTALS:		440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		440.00
					OFFICE TOTALS:		440.00
2007 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,826.88	23,826.88
					PERSONNEL COMPENSATION	199,756.44	199,756.44
					PERSONNEL BENEFITS	873.84	873.84
					TRAVEL	7,600.98	7,600.98
					RENT, COMMUNICATION, UTILITIES	21,247.59	21,247.59
					PRINTING AND REPRODUCTION	12,979.91	12,979.91
					OTHER SERVICES	915.77	915.77
					SUPPLIES AND MATERIALS	5,774.14	5,774.14
					EQUIPMENT	7,917.00	7,917.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,892.55	280,892.55
					OFFICE TOTALS:	280,892.55	280,892.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		341.88
03–23	05 7M5312502	DO	02/08/07	02/08/07	FRANKED MAIL		23,258.13
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		226.87
					FRANKED MAIL TOTALS:		23,826.88
PERSONNEL COMPENSATION							
		AUSTIN,CHRISTOPHER R	01/04/07	02/09/07	TEMPORARY EMPLOYEE		2,700.00
		COBB, SARAH W.	01/03/07	03/31/07	CONSTITUENT SERVICES REP		9,832.82

			COLLINS, MICHAEL T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	18,888.90
			CURLEY, CALVERT H.	01/03/07	03/31/07	PART-TIME EMPLOYEE	6,277.78
			DOMINGUEZ, NOELLE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,094.45
			FULLERTON,ADAM S	03/01/07	03/31/07	STAFF ASSISTANT	2,000.00
			DO	02/06/07	02/28/07	TEMPORARY EMPLOYEE	1,666.67
			GARCIA, THOMAS A.	03/01/07	03/07/07	DEPUTY DISTRICT DIRECTOR	1,166.67
			JACQUEZ-ORTIZ, MICHELE	01/03/07	03/31/07	DISTRICT DIRECTOR	17,332.35
			JONES,ADAM	03/08/07	03/31/07	TEMPORARY EMPLOYEE	1,725.00
			LOPEZ,ANTONIO M	03/19/07	03/31/07	CONSTITUENT SERVICES REPRESENT	1,166.67
			LYMAN, JEANETTE	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,508.33
			MILLER, MATT R.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	8,555.56
			MORGAN, DONDA S.	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	15,582.84
			NAGLE, THOMAS W.	01/03/07	03/31/07	CHIEF OF STAFF	22,722.23
			NEUBAUER, CHRISTOPHER J.	01/03/07	03/31/07	FIELD REPRESENTATIVE	7,674.99
			PADILLA, MARISSA R.	01/03/07	03/31/07	PRESS SECRETARY	9,644.44
			POLSENBERG, JOHANNA F.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	15,227.78
			ROMERO, CHRISTOPHER R.	01/03/07	03/31/07	DIST SCHEDULER/CONST SVCS REP	8,204.55
			SANCHEZ, CARLOS J.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	6,844.44
			VALENCIA JR, PETER J.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	9,249.44
			VASQUEZ, ROBERT	01/03/07	03/31/07	CASEWORK MANAGER	10,836.36
			WOLDMAN,WILLIAM F	01/16/07	03/31/07	TEMPORARY EMPLOYEE	5,854 17
						PERSONNEL COMPENSATION TOTALS:	199,756 44
		PERSONNEL BENEFITS					
01–31	S7	07031000253		01/01/07	01/31/07	TRANSIT BENEFITS	254.64
02–28	S7	07059000263		02/01/07	02/28/07	TRANSIT BENEFITS	270.27
03–31	S7	07090000268		03/01/07	03/31/07	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS:	873.84
		TRAVEL					
01–26	P1	07NM0300203	CALVERT H CURLEY	01/09/07	01/09/07	PRIVATE AUTO MILEAGE	24.92
01–26	P1	07NM0300213	CITIBANK GOV CARD SERVICE	12/18/07	12/19/07	TRAVEL SUBSISTENCE	135.41
02–08	P1	07NM0300226	HON. TOM UDALL	01/30/07	01/30/07	LOCAL TRANSPORTATION	12.00
02–08	P1	07NM0300227	THOMAS W NAGLE	01/15/07	01/18/07	TRAVEL SUBSISTENCE	68.62
02–14	P1	07NM0300243	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	AIRFARE/MEMBER	189.40
02–14	P1	07NM0300247	DO	01/15/07	01/18/07	TRAVEL SUBSISTENCE/NAGLE	814.68
02–14	P1	07NM0300242	MATT MILLER	01/24/07	01/30/07	PRIVATE AUTO MILEAGE	93.01
02–14	P1	07NM0300241	MICHELE JACQUEZ-ORTIZ	01/08/07	01/26/07	PRIVATE AUTO MILEAGE	247.42
02–14	P1	07NM0300240	PETER J VALENCIA	01/24/07	01/24/07	PRIVATE AUTO MILEAGE	40.05
02–14	P1	07NM0300239	ROBERTO VASQUEZ	01/18/07	01/29/07	PRIVATE AUTO MILEAGE	231.40
02–20	P1	07NM0300250	JOHANNA F. POLSENBERG	01/24/07	01/30/07	LOCAL TRANSPORTATION	25.00
02–20	P1	07NM0300252	MICHELE JACQUEZ-ORTIZ	01/29/07	02/01/07	PRIVATE AUTO MILEAGE	150.41
03–05	P1	07NM0300274	CARLOS J SANCHEZ	02/01/07	02/15/07	PRIVATE AUTO MILEAGE	24.03
03–05	P1	07NM0300273	CHRISTOPHER NEUBAUER	01/04/07	02/09/07	PRIVATE AUTO MILEAGE	172.21
03–05	P1	07NM0300264	CHRISTOPHER R. ROMERO	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	59.19
03–05	P1	07NM0300268	CITIBANK GOV CARD SERVICE	01/09/07	01/10/07	AIRFARE	329.78
03–05	P1	07NM0300263	HON. TOM UDALL	02/12/07	02/12/07	LOCAL TRANSPORTATION	11.00
03–05	P1	07NM0300270	L & S SEDANS	01/24/06	02/17/07	AIRPORT TRANSPORT/LY07	309.00
03–05	P1	07NM0300266	MATT MILLER	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	16.91
03–05	P1	07NM0300267	MICHELE JACQUEZ-ORTIZ	02/13/07	02/13/07	PRIVATE AUTO MILEAGE	62.30
03–05	P1	07NM0300265	ROBERTO VASQUEZ	02/03/07	02/14/07	PRIVATE AUTO MILEAGE	164.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TOM UDALL—Con.								
03–13	P1	07NM0300284	MATT MILLER	02/19/07	02/28/07	PRIVATE AUTO MILEAGE		193.58
03 13	P1	07NM0300285	MICHELE JACQUEZ-ORTIZ	02/20/07	02/28/07	PRIVATE AUTO MILEAGE		151.30
03- 13	P1	07NM0300283	SARAH W COBB	01/11/07	02/28/07	PRIVATE AUTO MILEAGE		307.05
03-19	P1	07NM0300286	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	TRAVEL SUBSISTENCE		21.12
03- 22	P1	07NM0300309	DO	01/22/07	02/26/07	TRAVEL SUBSISTENCE		589.14
03–22	P1	07NM0300310	DO	02/22/07	02/22/07	LODGING		294.49
03 22	P1	07NM0300313	DO	02/07/07	02/20/07	TRAVEL SUBSISTENCE		635.52
03–22	P1	07NM0300314	DO	01/26/07	02/24/07	TRAVEL SUBSISTENCE		254.17
03–26	P1	07NM0300325	CHRISTOPHER R. ROMERO	02/22/07	03/08/07	PRIVATE AUTO MILEAGE		249.20
03–26	P1	07NM0300326	MATT MILLER	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		35.60
03–27	P1	07NM0300322	CITIBANK GOV CARD SERVICE	01/26/07	02/21/07	TRAVEL SUBSISTENCE		531.12
03- 27	P1	07NM0300323	MICHELE JACQUEZ-ORTIZ	03/13/07	03/13/07	PRIVATE AUTO MILEAGE		62.30
03–27	P1	07NM0300324	DO	01/25/07	01/25/07	TRAVEL SUBSISTENCE		18.46
03 30	P1	07NM0300329	CITIBANK GOV CARD SERVICE	01/26/07	02/23/07	AIRFARES		1,076.54
							TRAVEL TOTALS:	7,600.98
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07NM0300190	CABLE ONE	12/08/06	01/07/07	UTILITIES		263.39
01–17	P1	07NM0300187	DISH NETWORK	01/07/07	02/06/07	UTILITIES		41.98
01–17	P1	07NM0300185	VERIZON WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		55.22
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		8.72
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL		58.77
01–22	P1	07NM0300197	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		39.53
01–22	P1	07NM0300198	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		1.83
01–24	P9	NM0301R0701	LA COMPANIA	01/01/07	01/31/07	SANTA FE RENT		3,095.00
01–26	P1	07NM0300206	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		32.45
01–26	P1	07NM0300207	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		30.71
01- 26	P1	07NM0300208	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		139.98
01–26	P1	07NM0300209	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		63.12
01–26	P1	07NM0300210	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		57.49
01- 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		47.08
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL		51.25
01–31	P1	07NM0300220	QWEST	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		157.36
01–31	P1	07NM0300221	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		177.27
02 02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		39.38
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL		51.51
02–06	HR	ACH250143	QWEST	12/10/06	01/09/07	ACH PAYMENT RETURN		–177.27
02–09	P1	07NM0300230	CABLE ONE	01/08/07	02/07/07	UTILITIES		263.39
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL		26.77
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL		88.76
02–09	P1	07NM0300235	QWEST	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		189.34
02–12	P1	07NM03RW221	DO	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		177.27
02–12	P1	07NM0300236	DO	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		322.84
02–12	P1	07NM0300237	DO	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		487.40

02–12	P1	07NM0300238	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	166.62
02–14	P1	07NM0300228	COMCAST SPOTLIGHT	01/25/07	01/25/07		250.00
02–14	P1	07NM0300245	DISH NETWORK	02/07/07	03/06/07	UTILITIES	41.98
02–20	P1	07NM0300261	CABLE ONE	02/08/07	03/07/07	UTILITIES	260.28
02–20	P9	NM0301R0702	LA COMPANIA	02/01/07	02/28/07	SANTA FE RENT	3,095.00
02–20	P1	07NM0300253	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	54.52
02–20	P1	07NM0300254	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	38.12
02–20	P1	07NM0300255	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	32.45
02–20	P1	07NM0300256	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	32.44
02–20	P1	07NM0300257	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	137.20
02–20	P1	07NM0300258	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	71.49
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	11.55
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	78.20
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	29.04
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	52.52
02–28	S5	DY706104212		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	29.61
02–28	S5	DY706104213		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	85.34
02–28	S5	DY706104216		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	456.40
02–28	S5	DY706104218		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY706104219		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,745.20
03–05	P1	07NM0300277	QWEST	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	155.03
03–05	P1	07NM0300278	DO	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	315.39
03–05	P1	07NM0300279	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	177.27
03–05	P1	07NM0300280	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	189.34
03–05	P1	07NM0300275	VERIZON WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	55.22
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	57.40
03–06	CB	FXF070302B	DO	02/15/07	02/15/07	OVERNIGHT MAIL	28.54
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL	13.60
03–09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL	34.71
03–12	P1	07NM0300288	QWEST	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	487.42
03–12	P1	07NM0300289	DO	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	166.62
03–14	P9	NM0301R701A	LA COMPANIA	01/01/07	01/31/07	SANTA FE RENT INCREASE	200.00
03- 14	P9	NM0301R702A	DO	02/01/07	02/28/07	SANTA FE RENT INCREASE	200.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	19.93
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL	43.47
03–20	P9	NM0301R0703	LA COMPANIA	03/01/07	03/31/07	RENT-SANTA FE	3,295.00
03–22	P1	07NM0300298	CABLE ONE	03/08/07	04/07/07	UTILITIES	423.68
03 22	P1	07NM0300299	DISH NETWORK	03/07/07	04/06/07	UTILITIES	41.98
03–22	P1	07NM0300300	VERIZON WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	61.70
03–22	P1	07NM0300301	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	32.45
03–22	P1	07NM0300302	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	81.21
03–22	P1	07NM0300303	DO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	54.52
03–22	P1	07NM0300304	DO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	30.54
03–22	P1	07NM0300305	DO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	40.97
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	20.91
03- 23	CB	FXF070322A	DO	03/08/07	03/08/07	OVERNIGHT MAIL	33.48
03–27	P1	07NM0300316	QWEST	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	125.25
03–27	P1	07NM0300317	DO	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	143.79
03–27	P1	07NM0300315	VERIZON WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	55.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TOM UDALL—Con.								
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		47.61
03 30	CB	FXF070329A	DO	03/15/07	03/15/07	OVERNIGHT MAIL		92.27
03–31	S5	DY070400514		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY070401143		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY070405510		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,615.40
03- 31	S5	DY070407649		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		29.61
03–31	S5	DY070410913		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		79.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,247.59
		PRINTING AND REPRODUCTION						
01–26	S3	07026000202		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
01–31	P1	07NM0300219	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		80.00
02- 23	S3	07054000148		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		25.60
02–23	P1	07NM0300262	DAVID L. ANDRUKITUS, INC.	02/13/07	02/13/07	PRINTING AND REPRODUCTION		40.00
03–05	P1	07NM0300269	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION		150.00
03- 16	P5	7M5312502	GOLD COMMUNICATION CO.	02/13/07	02/13/07	MASSPRINTING#2		12,564.27
03–19	P1	07NM0300287	CITY OF FARMINGTON	11/16/06	12/31/06	PRINTING AND REPRODUCTION		17.48
03–26	P1	07NM0300328	FEDEX KINKO'S	02/26/07	02/27/07	PRINTING AND REPRODUCTION		16.16
03–29	P1	07NM0300320	DAVID L. ANDRUKITUS, INC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION		40.00
03–29	P1	07NM0300321	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	12,979.91
		OTHER SERVICES						
01–30	P1	07NM0300205	KELLY TEMPORARY SERVICES	01/04/07	01/05/07	SERVICE CONTRACT		270.91
02–09	P1	07NM0300229	SPARTAN SECURITY SYSTEMS	02/01/07	02/28/07	SECURITY AND RELATED SERVICE		23.68
02 14	P1	07NM0300246	KELLY TEMPORARY SERVICES	01/08/07	01/12/07	SERVICE CONTRACT		621.18
							OTHER SERVICES TOTALS:	915.77
		SUPPLIES AND MATERIALS						
01–17	P1	07NM0300186	ALBUQUERQUE MEDIA MONITORING	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		200.00
01–17	P1	07NM0300189	MATTHEWS OFFICE SUPPLY	01/04/07	01/04/07	OFFICE SUPPLIES		43.36
01 17	P1	07NM0300188	THE WATER MAN	01/03/07	01/03/07	BOTTLED WATER		10.00
01–22	P1	07NM0300196	E & E PUBLISHING LLC	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
01–22	P1	07NM0300199	MATTHEWS OFFICE SUPPLY	01/05/07	01/05/07	OFFICE SUPPLIES		21.90
01–22	P1	07NM0300200	DO	01/04/07	01/04/07	OFFICE SUPPLIES		29.44
01–26	P1	07NM0300204	THE NEW YORK TIMES	01/08/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		322.40
01–28	P2	OSS43700	ALLIANCE MICRO	01/10/07	01/10/07	FUSER UNIT - FOR HP LASERJET		278.00
01–31	S1	DY070101563		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,030.41
01–31	P1	07NM0300222	ALBUQUERQUE PUBLISHING COMPANY	02/09/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		135.00
01–31	P1	07NM0300223	QUAY COUNTY SUN, INC.	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		48.00
01–31	P1	07NM0300218	THE WATER MAN	01/22/07	01/22/07	BOTTLED WATER		10.00
02–08	P1	07NM0300231	CLOVIS NEWS JOURNAL	02/10/07	02/09/08	PUBLICATION/REFERENCE MATERIAL		147.00
02–08	P1	07NM0300233	GALLUP PRINTNG & OFFICE	01/17/07	01/17/07	OFFICE SUPPLIES		30.84
02–08	P1	07NM0300234	MATTHEWS OFFICE SUPPLY	01/26/07	01/26/07	OFFICE SUPPLIES		349.10
02–09	P1	07NM0300232	WALMART COMMUNITY	01/08/07	01/08/07	OFFICE SUPPLIES		26.76
02–14	P1	07NM0300248	ALBUQUERQUE MEDIA MONITORING	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		200.00

02–14	P1	07NM0300244	THE WATER MAN	01/30/07	01/30/07	BOTTLED WATER	5.00
02–20	P1	07NM0300259	FRONTIER FRAMES	02/05/07	02/05/07	HABITATION EXPENSE	199.63
02–20	P1	07NM0300251	NOELLE C DOMINGUEZ	01/18/07	01/18/07	OFFICE SUPPLIES	3.24
02–20	P1	07NM0300260	THE WATER MAN	02/12/07	02/12/07	BOTTLED WATER	5.00
02–28	S1	DY070200334		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	37.49
03–05	P1	07NM0300276	THE WATER MAN	03/05/07	03/05/07	BOTTLED WATER	10.00
03–08	P1	07NM0300281	LAS VEGAS DAILY OPTIC	02/05/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	75.00
03–12	P1	07NM0300296	GALLUP PRINTNG & OFFICE	01/23/07	01/23/07	OFFICE SUPPLIES	92.46
03–12	P1	07NM0300295	MATTHEWS OFFICE SUPPLY	03/01/07	03/01/07	OFFICE SUPPLIES	245.19
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/08/07	01/08/07	BOTTLED WATER	30.49
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07NM0300297	THE SANTA FE	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	156.10
03–22	P1	07NM0300308	ALBUQUERQUE MEDIA MONITORING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	200.00
03–22	P1	07NM0300311	OFFICEMAX CREDIT PLAN	01/16/07	01/16/07	OFFICE SUPPLIES	32.06
03–22	P1	07NM0300312	DO	01/31/07	01/31/07	OFFICE SUPPLIES	7.34
03–22	P1	07NM0300306	THE WATER MAN	03/05/07	03/05/07	BOTTLED WATER	5.00
03–22	P1	07NM0300307	DO	03/12/07	03/12/07	BOTTLED WATER	5.00
03–26	P1	07NM0300327	NOELLE C DOMINGUEZ	03/17/07	03/17/07	OFFICE SUPPLIES	9.44
03–27	P1	07NM0300318	OFFICEMAX CREDIT PLAN	02/16/07	02/21/07	OFFICE SUPPLIES	46.46
03–27	P1	07NM0300319	DO	02/21/07	02/21/07	OFFICE SUPPLIES	16.67
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/01/07	02/01/07	BOTTLED WATER	33.48
03–29	C1	NW200708603	DO	02/08/07	02/08/07	BOTTLED WATER	33.00
03–29	C1	NW200708603	DO	02/27/07	02/27/07	BOTTLED WATER	35.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300341		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	286.91
						SUPPLIES AND MATERIALS TOTALS:	5,774.14
		EQUIPMENT					
01–31	S8	MA000669928		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,639.00
02–27	S8	MA000677159		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,639.00
03–30	S8	MA000688330		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,639.00
						EQUIPMENT TOTALS:	7,917.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,892.55
						OFFICE TOTALS:	280,892.55

2006 HON TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O5	6M5312504	UNITED STATES POSTAL SERVICE	12/27/06	12/27/06	FRANKED MAIL	41,244.19
01–31	O4	NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL	169.08
02–28	SF	DY070201766		12/01/06	12/31/06	FRANKED MAIL	–5.40
02–28	SF	DY070201767		12/01/06	12/31/06	FRANKED MAIL	–3.65
						FRANKED MAIL TOTALS:	41,404.22
		PERSONNEL COMPENSATION					
			COBB, SARAH W.	01/01/07	01/02/07	CONSTITUENT SERVICES REP	334.68
			COLLINS, MICHAEL T.	12/01/06	01/02/07	LEGISLATIVE DIRECTOR	3,693.44
			CURLEY, CALVERT H.	01/01/07	01/02/07	PART-TIME EMPLOYEE	169.06
			DOMINGUEZ, NOELLE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	334.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM UDALL—Con.								
			GARCIA, THOMAS A.	01/01/07	01/30/07	DEPUTY DISTRICT DIRECTOR		3,383.33
			JACQUEZ-ORTIZ, MICHELE	01/01/07	01/02/07	DISTRICT DIRECTOR		515.48
			LYMAN, JEANETTE	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		193.00
			MILLER, MATT R.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		286.02
			MORGAN, DONDA S.	12/01/06	01/02/07	EXECUTIVE ASSISTANT/SCHEDULER		3,698.92
			NAGLE, THOMAS W.	12/01/06	01/02/07	CHIEF OF STAFF		3,827.78
			NEUBAUER, CHRISTOPHER J.	01/01/07	01/02/07	FIELD REPRESENTATIVE		172.50
			PADILLA, MARISSA R.	01/01/07	01/02/07	PRESS SECRETARY		232.72
			POLSENBERG, JOHANNA F.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		382.72
			ROMERO, CHRISTOPHER R.	01/01/07	01/02/07	DIST SCHEDULER/CONST SVCS REP		350.63
			SANCHEZ, CARLOS J.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		155.55
			VALENCIA JR, PETER J.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT		420.08
			VASQUEZ, ROBERT	01/01/07	01/02/07	CASEWORK MANAGER		304.72
							PERSONNEL COMPENSATION TOTALS:	18,455.37
		TRAVEL						
01–05	P1	07NM0300160	CHRISTOPHER NEUBAUER	11/22/06	12/02/06	PRIVATE AUTO MILEAGE		51.62
01–05	P1	07NM0300162	CHRISTOPHER R. ROMERO	11/28/06	12/11/06	PRIVATE AUTO MILEAGE		88.11
01–05	P1	07NM0300161	CITIBANK GOV CARD SERVICE	11/11/06	11/11/06	MEALS ON TRAVEL		19.30
01–05	P1	07NM0300170	DO	11/25/06	11/26/06	TRAVEL SUBSISTENCE/MILLER		116.10
01–05	P1	07NM0300173	DO	10/26/06	10/27/06	TRAVEL SUBSISTENCE/COLLINS		1,536.60
01–05	P1	07NM0300174	DO	10/28/06	10/28/06	MEAL/AGUILAR		4.83
01–05	P1	07NM0300155	L & S SEDANS	07/10/06	12/04/06	TRANSPORTATION/MBR		950.00
01–05	P1	07NM0300171	MATT MILLER	12/09/06	12/15/06	TRAVEL SUBSISTENCE		35.54
01–05	P1	07NM0300172	DO	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		53.40
01–05	P1	07NM0300163	MICHELE JACQUEZ-ORTIZ	12/19/06	12/19/06	MEALS ON TRAVEL		41.25
01–05	P1	07NM0300165	DO	11/27/06	12/19/06	PRIVATE AUTO MILEAGE		293.70
01–05	P1	07NM0300166	SARAH W COBB	11/04/06	11/27/06	PRIVATE AUTO MILEAGE		275.46
01–05	P1	07NM0300167	THOMAS GARCIA	11/21/06	12/19/06	PRIVATE AUTO MILEAGE		325.74
01 17	P1	07NM0300184	CITIBANK GOV CARD SERVICE	12/19/06	12/22/06	TRAVEL SUBSISTENCE/VALENCIA		595.71
01–22	P1	07NM0300201	CARLOS J SANCHEZ	12/04/06	12/19/06	PRIVATE AUTO MILEAGE		509.08
01–22	P1	07NM0300191	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	TRAVEL SUBSISTENCE		16.97
01–22	P1	07NM0300192	DO	11/28/06	11/28/06	MEALS ON TRAVEL		9.14
01–22	P1	07NM0300193	DO	12/01/06	12/14/06	TRAVEL SUBSISTENCE		1,086.09
01–22	P1	07NM0300194	DO	12/02/06	01/02/07	TRAVEL SUBSISTENCE		774.72
01–22	P1	07NM0300195	HON. TOM UDALL	12/15/06	01/02/07	TRAVEL SUBSISTENCE		64.80
01–26	P1	07NM0300202	CALVERT H CURLEY	11/21/07	12/18/07	PRIVATE AUTO MILEAGE		120.15
01–26	P1	07NM0300211	CITIBANK GOV CARD SERVICE	12/19/06	12/20/06			217.36
01–31	P1	07NM0300217	DO	01/21/06	12/19/06	LODGING		263.23
02–08	P1	07NM0300225	DO	12/06/06	12/19/06	TRAVEL SUBSISTENCE		127.24
02–09	P1	07NM0300224	MICHELE JACQUEZ-ORTIZ	11/27/06	11/27/06	MEALS ON TRAVEL		8.20
03–05	P1	07NM0300270	L & S SEDANS	12/14/06	01/02/07	AIRPORT TRANSPORT/LY06		206.00
							TRAVEL TOTALS:	7,790.34
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		6.83

01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	45.56
01–05	CB	FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL	48.53
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	51.85
01–05	P1	07NM0300158	QWEST	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	155.24
01–05	P1	07NM0300159	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	177.42
01–05	P1	07NM0300154	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	38.12
01–17	P1	07NM0300175	HON. TOM UDALL	12/01/06	12/31/06		36.75
01–17	P1	07NM0300176	QWEST	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	166.68
01–17	P1	07NM0300177	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	315.24
01–17	P1	07NM0300178	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	189.45
01–17	P1	07NM0300179	DO	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	484.67
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	90.99
01–22	P1	07NM0300169	CARLOS J SANCHEZ	12/06/06	12/06/06	TELECOMMUNICATIONS CHARGES	106.86
01–23	P2	HCV0700866	INTER-TECHNOLOGIES	12/29/06	12/29/06	CPC54 NON NETWORKING APPLICATI	1,925.00
01–24	P2	HCV0700868	DO	12/29/06	12/29/06	STATION & NETWORK CARDS	197.51
01–24	P2	HCV0700868	DO	12/29/06	12/29/06	DITEK SURGE PROTECHTOR	20.79
01–24	P2	HCV0700868	DO	12/29/06	12/29/06	LABOR	2,064.56
01–24	P2	HCV0700868	DO	12/29/06	12/29/06	4 PAIR TELCO PROTECTORS	70.68
01–24	P2	HCV0700868	DO	12/29/06	12/29/06	USER GUIDES	20.68
01–24	P2	HCV0700870	DO	12/29/06	12/29/06	DKSC 16+ CARD	600.00
01–24	P2	HCV0700870	DO	12/29/06	12/29/06	LSC 4 CIRCUIT LSC CARD	273.00
01–24	P2	HCV0700870	DO	12/29/06	12/29/06	MODEL 8520 2 LINE ENDPOITS	953.46
01–26	P2	HCV0700904	DO	12/29/06	12/29/06	DIGITAL END POINTS	2,416.58
01–30	S5	DY703104583		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	29.61
01–30	S5	DY703104584		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.75
01–30	S5	DY703104588		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,785.00
01–30	S5	DY703104590		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	136.00
01–30	S5	DY703104591		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,359.57
02–08	P1	07NM03RW100	CABLE ONE	11/08/06	12/07/06	UTILITIES	260.28
02–20	P2	HCV0700794	VERIZON WIRELESS	01/17/07	01/17/07	VW 8703E COLOR WITH DATA ONLY	449.97
02–20	P2	HCV0700794A	DO	01/17/07	01/17/07	VW 8703E COLOE W/VOICE AND DAT	99.99
03–14	CO	031407073	CABLE ONE	11/08/06	12/07/06	CANCELED CHECK-PER US TREASURY	–260.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,384.34
		PRINTING AND REPRODUCTION					
01–05	P1	07NM0300164	MICHELE JACQUEZ-ORTIZ	12/05/06	12/05/06	PRINTING AND REPRODUCTION	12.90
01–25	P5	6M5312504	GOLD COMMUNICATION CO.	12/30/06	12/30/06	MASSPRINTING#4	31,105.25
03–19	P1	07NM0300287	CITY OF FARMINGTON	11/16/06	12/31/06	PRINTING AND REPRODUCTION	17.48
						PRINTING AND REPRODUCTION TOTALS:	31,135.63
		OTHER SERVICES					
01–03	P1	07NM0300142	DOTGOV COMMUNICATIONS	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,999.00
01–05	P1	07NM0300152	KELLY TEMPORARY SERVICES	12/06/06	12/08/06	SERVICE CONTRACT	343.32
01–17	P1	07NM0300183	DO	12/11/06	12/15/06	SERVICE CONTRACT	686.65
01–26	P1	07NM0300212	DO	12/18/07	12/22/07	SERVICE CONTRACT	600.82
03–05	P1	07NM0300272	PERSONAL TOUCH CLEANING	09/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	800.00
						OTHER SERVICES TOTALS:	5,429.79
		SUPPLIES AND MATERIALS					
01–05	P1	07NM0300156	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	995.00
01–05	P1	07NM0300157	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	995.00
01–05	P1	07NM0300153	WALMART COMMUNITY	10/20/06	10/20/06	OFFICE SUPPLIES	23.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM UDALL—Con.							
01–17	P1 07NM0300180	MATTHEWS OFFICE SUPPLY	12/22/06	12/22/06	OFFICE SUPPLIES		43.85
01–17	P1 07NM0300181	DO	12/22/06	12/22/06	OFFICE SUPPLIES		52.50
01–17	P1 07NM0300182	DO	12/26/06	12/26/06	OFFICE SUPPLIES		153.85
01–18	HR ACH248465	OFFICEMAX CREDIT PLAN	11/17/06	11/17/06	ACH PAYMENT RETURN		–16.02
01–23	C1 NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1 NW200702202	DO	12/05/06	12/05/06	BOTTLED WATER		30.49
01–23	C1 NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–30	P1 07NM0300214	NEW MEXICO PRESS SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		97.79
01–31	P1 07NM0300215	OFFICEMAX CREDIT PLAN	12/19/06	12/19/06	OFFICE SUPPLIES		464.33
01–31	P1 07NM0300216	DO	12/21/06	12/21/06	OFFICE SUPPLIES		75.33
02–08	P1 07NM03RW150	DO	11/17/06	11/17/06	OFFICE SUPPLIES		16.02
02–20	P1 07NM0300249	NEW MEXICO PRESS SERVICE	12/30/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		206.27
02–28	SF DY070200779		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070200780		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070202917		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070202918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03–15	HR ACH101251	OFFICEMAX CREDIT PLAN	11/17/06	11/17/06	ACH PAYMENT RETURN		–16.02
03–15	HR ACH101251	DO	12/21/06	12/21/06	ACH PAYMENT RETURN		–75.33
03–15	HR ACH101251	DO	12/19/06	12/19/06	ACH PAYMENT RETURN		–464.33
03–30	P1 07NM03RW215	DO	12/19/06	12/19/06	OFFICE SUPPLIES		464.33
03–30	P1 07NM03RW216	DO	12/21/06	12/21/06	OFFICE SUPPLIES		75.33
					SUPPLIES AND MATERIALS TOTALS:		3,104.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,704.01
					OFFICE TOTALS:		122,704.01
2007 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	919.26	919.26
					PERSONNEL COMPENSATION	244,891.84	244,891.84
					PERSONNEL BENEFITS	684.93	684.93
					TRAVEL	4,795.41	4,795.41
					RENT, COMMUNICATION, UTILITIES	15,538.39	15,538.39
					PRINTING AND REPRODUCTION	32.60	32.60
					OTHER SERVICES	3,286.50	3,286.50
					SUPPLIES AND MATERIALS	13,139.71	13,139.71
					EQUIPMENT	10,456.88	10,456.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,745.52	293,745.52
					OFFICE TOTALS:	293,745.52	293,745.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		468.79
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		450.47
					FRANKED MAIL TOTALS:		919.26

PERSONNEL COMPENSATION

			BECKERMAN, MICHAEL M.	03/22/07	03/31/07	LEGISLATIVE DIRECTOR 2,375.00
			BONYUN, SEAN C.	01/01/07	03/31/07	PRESS SECRETARY 24,888.90
			CULP, NICHOLAS J.	01/03/07	03/31/07	PART-TIME EMPLOYEE 4,688.90
			FITZPATRICK, MARILYN R.	01/03/07	03/31/07	CONSTITUENT SERVICE REP. 9,577.77
			HICKS, NIVIA D	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE 11,555.57
			HILLEBRANDS, JOAN	01/03/07	03/31/07	CHIEF OF STAFF 38,588.97
			KIM, JOHN	01/01/07	01/31/07	EXECUTIVE ASSISTANT 2,822.23
			DO	02/01/07	03/31/07	LEGISLATIVE ASSISTANT 8,833.34
			MARSHALL, DEBRA S.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR 29,888.90
			O'TOOLE, MOIRA D.	01/03/07	03/31/07	STAFF ASSISTANT/SCHEDULER 8,355.57
			PRINCE, HELEN A.	01/03/07	03/31/07	OFFICE MANAGER 7,866.67
			PSCHOLKA, ALTON L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE. 20,200.00
			RATNER, MARK D.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT 11,044.44
			SACKLEY III, EDWARD J.	01/03/07	03/31/07	DIST REP-KALAMAZOO/DIST ADMIN 20,111.11
			SIEBENMARK, RHONDA L.	01/03/07	01/29/07	CONSTITUENT SERVICES REP 2,400.01
			TOMPKINS, MICHAEL D.	01/01/07	03/31/07	STAFF ASSISTANT 7,383.34
			WILLIAMS, JANE B.	01/03/07	03/31/07	SENIOR POLICY ADVISOR 23,511.11
			ZIELKE, JANET L.	01/03/07	03/31/07	DISTRICT STAFF ASSISTANT 10,800.01
						PERSONNEL COMPENSATION TOTALS: 244,891.84

PERSONNEL BENEFITS

01–31	S7	07031000201		01/01/07	01/31/07	TRANSIT BENEFITS 223.16
02–28	S7	07059000210		02/01/07	02/28/07	TRANSIT BENEFITS 233.54
03–31	S7	07090000214		03/01/07	03/31/07	TRANSIT BENEFITS 228.23
						PERSONNEL BENEFITS TOTALS: 684.93

TRAVEL

01–22	P1	07MI0600115	ALTON L. PSCHOLKA, JR.	01/05/07	01/08/07	PRIVATE AUTO MILEAGE 64.97
01–26	P1	07MI0600120	DEBRA SUE MARSHALL	01/04/07	01/04/07	LOCAL TRANSPORTATION 13.00
02–06	P1	07MI0600125	SEAN C BONYUN	01/18/07	01/18/07	LOCAL TRANSPORTATION 10.00
02–10	P1	07MI0600131	CITIBANK GOV CARD SERVICE	01/13/07	01/13/07	AIRFARE 9.91
02–14	P1	07MI0600138	ALTON L. PSCHOLKA, JR.	01/17/07	02/05/07	PRIVATE AUTO MILEAGE 633.68
02–14	P1	07MI0600137	HELEN A PRINCE	02/01/07	02/01/07	PRIVATE AUTO MILEAGE 87.67
02–16	P1	07MI0600148	EDWARD J SACKLEY	01/10/07	01/10/07	AIRFARE 239.60
02–16	P1	07MI0600149	DO	01/18/07	01/18/07	LODGING 204.96
02- 16	P1	07MI0600150	DO	01/18/07	01/19/07	LOCAL TRANSPORTATION 50.00
02–20	P1	07MI0600159	DEBRA SUE MARSHALL	02/06/07	02/06/07	LOCAL TRANSPORTATION 18.00
02–20	P1	07MI0600158	HON. FRED UPTON	01/03/07	02/11/07	PRIVATE AUTO MILEAGE 219.83
02–26	P1	07MI0600165	JANE BOREMAN WILLIAMS	02/12/07	02/12/07	LOCAL TRANSPORTATION 16.00
02–28	P1	07MI0600168	HON. FRED UPTON	02/23/07	02/23/07	PRIVATE AUTO MILEAGE 163.76
02 28	P1	07MI0600167	JANE BOREMAN WILLIAMS	02/20/07	02/20/07	LOCAL TRANSPORTATION 17.00
03–01	P1	07MI0600170	HON. FRED UPTON	02/23/07	02/23/07	MILEAGE 163.76
03–01	P1	07MI0600169	JANE BOREMAN WILLIAMS	02/20/07	02/20/07	CAB FARE 17.00
03–08	P1	07MI0600171	SEAN C BONYUN	02/15/07	02/15/07	LOCAL TRANSPORTATION 35.00
03–12	P1	07MI0600176	DO	02/19/07	02/22/07	TRAVEL SUBSISTENCE 939.90
03–14	P1	07MI0600181	ALTON L. PSCHOLKA, JR.	02/09/07	03/01/07	PRIVATE AUTO MILEAGE 590.96
03–14	HR	397234	JANE BOREMAN WILLIAMS	02/20/07	02/20/07	REIMB; DUPLICATE PAYMENT –17.00
03- 19	P1	07MI0600185	HON. FRED UPTON	03/11/07	03/11/07	PRIVATE AUTO MILEAGE 198.03
03–20	HR	397238	DO	02/23/07	02/23/07	REIMB; DUPLICATE PAYMENT –163.76
03–23	P1	07MI0600187	CITIBANK GOV CARD SERVICE	01/30/07	03/02/07	TRAVEL SUBSISTENCE 1,227.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRED UPTON—Con.								
03–26	P1	07MI0600194	HON. FRED UPTON	03/17/07	03/17/07	PRIVATE AUTO MILEAGE		55.18
							TRAVEL TOTALS:	4,795.41
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	07MI0600106	CINGULAR WIRELESS	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		305.82
01–17	P1	07MI0600108	COMCAST	01/01/07	01/31/07	UTILITIES		45.51
01–17	P1	07MI0600107	VERIZON WIRELESS	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES		89.93
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		20.08
01–23	P9	MI0602R0701	LAFOURCHE REALTY COMP., INC.	01/01/07	01/31/07	KALAMAZOO RENT		1,588.78
01–24	P9	MI0601R0701	ELDEN W. BUTZBAUGH JR.	01/01/07	01/31/07	ST. JOSEPH RENT		865.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		12.14
02–02	P1	07MI06RW083	COMCAST	12/01/06	12/31/06	UTILITIES		42.16
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL		11.96
02–06	HR	397209	DO	01/10/07	01/10/07	REFUND;OVERPAYMENT		–6.07
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		42.02
02–10	P1	07MI0600136	COMCAST	02/01/07	02/28/07	UTILITIES		44.56
02–10	P1	07MI0600135	VERIZON WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		90.35
02–14	P1	07MI0600140	CINGULAR WIRELESS	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		306.23
02–16	P1	07MI0600155	BUTZBAUGH PROPERTIES	01/16/07	01/31/07	UTILITIES		45.00
02–16	P1	07MI0600157	DO	12/12/06	01/15/07	UTILITIES		176.09
02–16	HV	07A90300310	COMCAST	12/01/06	12/31/06	UTILITIES		–42.16
02–16	P1	07MI0600143	EDWARD J SACKLEY	01/04/07	02/03/07	UTILITIES		45.98
02–16	P1	07MI0600146	DO	01/25/07	01/25/07	UTILITIES		45.98
02–16	P1	07MI0600147	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		78.00
02–16	P1	07MI0600153	SBC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		491.40
02–20	P1	07MI0600163	BUTZBAUGH PROPERTIES	02/08/07	02/08/07	UTILITIES		39.53
02–20	P9	MI0601R0702	ELDEN W. BUTZBAUGH JR.	02/01/07	02/28/07	ST. JOSEPH RENT		887.00
02–20	P9	MI0602R0702	LAFOURCHE REALTY COMP., INC.	02/01/07	02/28/07	KALAMAZOO RENT		1,679.50
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL		6.47
02–28	S5	DY706103318		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.86
02–28	S5	DY706103319		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		533.50
02–28	S5	DY706103324		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706103326		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY706103327		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		733.27
03–08	P1	07MI0600173	BUTZBAUGH PROPERTIES	02/01/06	02/15/07	UTILITIES		145.80
03–08	P1	07MI0600174	DO	01/15/06	02/14/07	UTILITIES		174.63
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		6.37
03–12	P1	07MI0600177	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		88.86
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL		41.42
03–19	P1	07MI0600183	CINGULAR WIRELESS	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		299.74
03–19	P1	07MI0600186	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		510.72
03–20	P9	MI0601R0703	ELDEN W BUTZBAUGH JR.	03/01/07	03/31/07	ST. JOSEPH RENT		887.00
03–20	P9	MI0602R0703	LAFOURCHE REALTY COMP., INC.	03/01/07	03/31/07	KALAMAZOO RENT		1,679.50
03–23	P1	07MI0600188	BUTZBAUGH PROPERTIES	02/19/07	03/07/07	UTILITIES		27.00

03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	14.51
03-26	P1	07MI0600195	BUTZBAUGH PROPERTIES	02/14/07	03/15/07	UTILITIES	178.08
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	29.56
03 30	HR	397246	RUTH M. MARSHALL	03/12/07	03/12/07	REIMB; OVERPAYMENT	–8.14
03–31	S5	DY070400737		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401314		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	130.00
03–31	S5	DY070407020		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,208.88
03–31	S5	DY070407338		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	66.86
03–31	S5	DY070408669		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	578.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,538.39
		PRINTING AND REPRODUCTION					
01–26	S3	07026000155		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
02–23	S3	07054000106		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	32.60
		OTHER SERVICES					
02–14	P1	07MI0600141	PROSCAN SECURITY	01/29/07	01/29/07	SECURITY AND RELATED SERVICE	20.00
02–14	P1	07MI0600142	DO	01/29/07	01/29/07	SECURITY AND RELATED SERVICE	20.00
02–16	P1	07MI0600156	BUTZBAUGH PROPERTIES	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	54.00
03–06	P9	OFP07035701	CONFLUENT	01/01/07	02/28/07	TECH SUPPORT	1,560.00
03–14	P1	07MI0600178	NEURAL PLANET	01/10/07	02/15/07	EMAIL AND WEB RELATED SERVICES	812.50
03-20	P9	OFP07035703	CONFLUENT	03/01/07	03/31/07	TECH SUPPORT	780.00
03 23	P1	07MI0600189	PROSCAN SECURITY	03/02/07	03/02/07	SECURITY AND RELATED SERVICE	20.00
03–23	P1	07MI0600190	DO	03/02/07	03/02/07	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	3,286.50
		SUPPLIES AND MATERIALS					
01-17	P1	07MI0600110	WARREN COMMUNICATIONS NEWS	05/30/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	4,695.00
01–31	S1	DY070101494		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,219.84
02–08	P1	07MI0600130	GORDON WATER SYSTEMS	01/25/07	01/25/07	BOTTLED WATER	8.00
02–08	P1	07MI0600128	SOUTH BEND TRIBUNE	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	162.00
02–09	P1	07MI0600129	PRECISION PRINTER SERVICE	01/17/07	01/17/07	OFFICE SUPPLIES	179.85
02–14	P1	07MI0600139	ALTON L. PSCHOLKA, JR.	02/06/07	02/06/07	OFFICE SUPPLIES	25.42
02–16	P1	07MI0600145	EDWARD J SACKLEY	01/19/07	01/26/07	OFFICE SUPPLIES	73.52
02–16	P1	07MI0600154	HELEN A PRINCE	02/10/07	02/10/07	OFFICE SUPPLIES	396.90
02–20	P1	07MI0600161	GORDON WATER SYSTEMS	02/01/07	02/01/07	BOTTLED WATER	24.50
02–20	P1	07MI0600160	INTEGRITY BUS SOLUTIONS, LLC	01/25/07	01/25/07	OFFICE SUPPLIES	89.50
02–20	P1	07MI0600162	JOURNAL ERA	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	40.00
02–26	CO	022607057A	THE WASHINGTON TIMES	03/11/07	03/10/08	CANCELED CHECK STOP PAYMENT	–182.00
02–26	P1	07MI0600164	DO	03/11/07	03/10/08	PUBLICATION/REFERENCE MATERIAL	182.00
02- 28	S1	DY070200264		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	700.91
03 08	P1	07MI0600172	GORDON WATER SYSTEMS	02/01/07	02/15/07	BOTTLED WATER	8.00
03–14	P1	07MI0600180	ALTON L. PSCHOLKA, JR.	02/08/07	02/08/07	OFFICE SUPPLIES	50.82
03–14	P1	07MI0600179	KALAMAZOO GAZETTE	03/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	160.20
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.75
03–15	C1	NW200706003	DO	01/19/07	01/19/07	BOTTLED WATER	59.47
03–15	C1	NW200706003	DO	01/19/07	01/19/07	BOTTLED WATER	7.98
03 15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03- 15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07MI0600182	MICHAEL D TOMPKINS	03/07/07	03/07/07	OFFICE SUPPLIES	4.68
03 19	P1	07MI0600184	OFFICE DEPOT CREDIT PLAN	02/06/07	02/06/07	OFFICE SUPPLIES	26.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. FRED UPTON—Con.								
03–23	P2	OSM34346	DELL DIRECT SALES	01/27/07	01/27/07	DELL E157FP, 15 INCH FLAT PANE		156.32
03–23	P2	OSM34347	DO	01/27/07	01/27/07	DEL17 INCH ULTRASHARP 1707 FLA		254.32
03–23	P2	OSM34347	DO	01/27/07	01/27/07	DEL17 INCH ULTRASHARP 1707 FLA		254.32
03–23	P2	OSM34348	DO	01/27/07	01/27/07	DEL17 INCH ULTRASHARP 1707 FLA		254.32
03–23	P2	OSM34348	DO	01/27/07	01/27/07	DEL17 INCH ULTRASHARP 1707 FLA		254.32
03–23	P2	OSM34348	DO	01/27/07	01/27/07	DEL17 INCH ULTRASHARP 1707 FLA		254.32
03–23	P1	07MI0600191	THE NEW BUFFALO TIMES	02/22/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		36.00
03–23	P1	07MI0600192	WARREN PUBLISHING, INC	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		1,595.00
03–26	P1	07MI0600193	STURGIS DAILY JOURNAL	04/19/07	04/18/08	PUBLICATION/REFERENCE MATERIAL		118.20
03–27	CO	032707086	KALAMAZOO GAZETTE	03/24/07	03/23/08	CANCELED CHECK PER US TREASURY		–160.20
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		13.75
03–29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER		172.55
03–29	C1	NW200708603	DO	02/13/07	02/13/07	BOTTLED WATER		11.98
03–29	C1	NW200708603	DO	02/26/07	02/26/07	BOTTLED WATER		119.97
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300270		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,849.21
							SUPPLIES AND MATERIALS TOTALS:	13,139.71
		EQUIPMENT						
01–31	S8	MA000668124		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,143.50
01–31	S8	PL000675239		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)		617.23
02–09	P1	07MI0600126	CORNERSTONE OFFICE SYSTEMS INC	01/01/07	01/01/08	WARRANTIES		395.00
02–27	S8	MA000678498		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,143.50
02–27	S8	PL000683954		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		617.23
02–27	S8	PL000684197		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		84.69
03–01	F2	RN000017816	CONFLUENT	02/21/07	02/21/07	LAPTOP - DELL INSPIRON 640M T7		1,355.19
03–30	S8	MA000686887		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,143.50
03–30	S8	PL000692461		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		617.23
03–30	S8	PL000692692		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		263.52
03–30	S8	PL000692694		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		18.56
03–30	S8	PL000692695		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		57.73
							EQUIPMENT TOTALS:	10,456.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,745.52
							OFFICE TOTALS:	293,745.52
2006 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		436.54
							FRANKED MAIL TOTALS:	436.54
		PERSONNEL COMPENSATION						
			BONYUN, SEAN C.	01/01/07	01/02/07	PRESS SECRETARY		444.44
			CULP, NICHOLAS J.	01/01/07	01/02/07	PART-TIME EMPLOYEE		61.11

			FITZPATRICK, MARILYN R.	01/01/07	01/02/07	CONSTITUENT SERVICE REP.	172.22
			HICKS, NIVIA D.	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE	194.44
			HILLEBRANDS, JOAN	01/01/07	01/02/07	CHIEF OF STAFF	871.37
			KIM, JOHN	01/01/07	01/02/07	EXECUTIVE ASSISTANT	194.44
			MARSHALL, DEBRA S.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	611.11
			O'TOOLE, MOIRA D.	01/01/07	01/02/07	STAFF ASSISTANT/SCHEDULER	144.44
			PRINCE, HELEN A.	01/01/07	01/02/07	OFFICE MANAGER	133.33
			PSCHOLKA, ALTON L.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE.	383.33
			RATNER, MARK D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	205.55
			SACKLEY III, EDWARD J.	01/01/07	01/02/07	DIST REP-KALAMAZOO/DIST ADMIN	388.88
			SIEBENMARK, RHONDA L.	01/01/07	01/02/07	CONSTITUENT SERVICES REP	177.77
			TOMPKINS, MICHAEL D.	01/01/07	01/02/07	STAFF ASSISTANT	116.66
			WILLIAMS, JANE B.	01/01/07	01/02/07	SENIOR POLICY ADVISOR	488.88
			ZIELKE, JANET L.	01/01/07	01/02/07	DISTRICT STAFF ASSISTANT	199.99
						PERSONNEL COMPENSATION TOTALS:	4,787.96
		TRAVEL					
01–08	P1	07MI0600104	RHONDA SIEBENMARK	11/09/06	12/20/06	PRIVATE AUTO MILEAGE	61.41
01–22	P1	07MI0600113	ALTON L. PSCHOLKA, JR.	12/11/06	12/27/06	PRIVATE AUTO MILEAGE	87.22
01–22	P1	07MI0600111	CITIBANK GOV CARD SERVICE	11/03/06	12/11/06	AIRFARE	2,391.07
02–10	P1	07MI0600132	DO	12/13/06	12/13/06	AIRFARE	191.21
						TRAVEL TOTALS:	2,730.91
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	07MI0600101	BUTZBAUGH PROPERTIES	11/09/06	12/12/06	UTILITIES	136.43
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	33.29
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	18.93
01–10	P2	HCV0700483	VERIZON WIRELESS	12/19/06	12/19/06	8703 BLACKBERRY	469.99
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL	19.24
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–22	P1	07MI0600119	SBC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	477.09
01–24	CO	012407024	COMCAST	12/01/06	12/31/06	CANCELED CHECK PER US TRESURY	–42.16
01–30	S5	DY703103615		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86
01–30	S5	DY703103616		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	517.43
01–30	S5	DY703103621		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703103623		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	130.00
01–30	S5	DY703103624		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,534.92
02–03	P1	07MI0600123	BUTZBAUGH PROPERTIES	08/31/06	12/07/06	UTILITIES	89.81
02–16	HV	07A90300310	COMCAST	12/01/06	12/31/06	UTILITIES	42.16
02–16	P1	07MI0600151	EDWARD J SACKLEY	10/25/06	11/25/06	UTILITIES	91.96
02–21	P2	HCV0700577	CINGULAR GOVT SALES OFFICE	12/13/06	12/13/06	8700 BLACKBERRY	110.00
02–21	P2	HCV0700577	DO	12/13/06	12/13/06	CAR CHARGER FOR 8700 BB	29.99
02–21	P2	HCV0700577	DO	12/13/06	12/13/06	TRAVEL CHARGER FOR AN 8700	29.99
02–23	P2	HCV0700950	VERIZON WIRELESS	02/07/07	02/07/07	LGVX8300 CELL PHONE	219.99
02 23	P2	HCV0700950	DO	02/07/07	02/07/07	TRAVEL CHARGER	22.49
02–23	P2	HCV0700950	DO	02/07/07	02/07/07	VEHICLE POWER CHARGER	22.49
02–23	P2	HCV0700950	DO	02/07/07	02/07/07	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,173.37
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con.								
01–25	P1	07MI0600112	MEISTER PHOTOGRAPHY	11/01/06	11/30/06	PRINTING AND REPRODUCTION		255.00
02–20	OP	07GP0100601	PUBLIC PRINTER	08/29/06	08/29/06	PRINTING		52.00
						PRINTING AND REPRODUCTION TOTALS:		430.00
		OTHER SERVICES						
01–22	P1	07MI0600117	BUTZBAUGH PROPERTIES	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE		54.00
01–22	P1	07MI0600116	PROSCAN SECURITY	01/02/07	01/02/07	INSURANCE		20.00
01–29	P1	07MI0600121	DO	01/02/07	01/02/07	SECURITY AND RELATED SERVICE		20.00
01–31	HV	07A90300142	DO	01/02/07	01/02/07	BOC CHANGE 2513 TO 2536		20.00
01–31	HV	07A90300142	DO	01/02/07	01/02/07	BOC CHANGE 2513 TO 2536		–20.00
02–03	P1	07MI0600124	NEURAL PLANET	12/06/06	12/29/06	EMAIL AND WEB RELATED SERVICES		187.50
						OTHER SERVICES TOTALS:		281.50
		SUPPLIES AND MATERIALS						
01–08	P1	07MI0600103	GORDON WATER SYSTEMS	12/25/06	12/25/06	BOTTLED WATER		8.00
01–08	P1	07MI0600102	HELEN A PRINCE	12/07/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		22.21
01–08	P1	07MI0600105	RHONDA SIEBENMARK	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		12.98
01–17	P1	07MI0600109	THE WASHINGTON POST	12/13/06	12/12/07	PUBLICATION/REFERENCE MATERIAL		218.40
01–22	P1	07MI0600118	INTEGRITY BUS SOLUTIONS, LLC	12/15/06	12/15/06	OFFICE SUPPLIES		52.05
01–22	P1	07MI0600114	THE NEW YORK TIMES	12/28/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		335.02
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.75
01–23	C1	NW200702202	DO	12/15/06	12/15/06	BOTTLED WATER		222.92
01–23	C1	NW200702202	DO	12/15/06	12/15/06	BOTTLED WATER		52.09
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–29	P1	07MI0600122	INTEGRITY BUS SOLUTIONS, LLC	12/27/06	12/27/06	OFFICE SUPPLIES		1,104.40
01–31	SF	DY070100595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070101587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070101588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070101591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070101592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070101593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070103843		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		425.00
02–10	P1	07MI0600134	THE NEW YORK TIMES	12/08/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		335.02
02–16	P1	07MI0600144	EDWARD J SACKLEY	12/04/06	12/04/06	OFFICE SUPPLIES		37.71
02–16	P1	07MI0600152	DO	11/01/06	12/04/06	OFFICE SUPPLIES		101.60
02–26	P1	07MI0600166	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,691.00
02–28	SF	DY070200605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY070200606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070200607		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–87.50
02–28	SF	DY070200608		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070200609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50

02-28	SF	DY070200610	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200611	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-10.00
02-28	SF	DY070200612	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200614	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200615	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.50
02-28	SF	DY070200616	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070200617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.50
02-28	SF	DY070200618	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	SF	DY070200619	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.90
02-28	SF	DY070200620	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.50
02-28	SF	DY070200621	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	SF	DY070200622	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
02-28	SF	DY070200624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-22.50
02-28	SF	DY070200625	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	SF	DY070200626	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	SF	DY070200627	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	SF	DY070201294	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	SF	DY070202975	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203027	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203606	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	SF	DY070203625	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
02-28	SF	DY070203642	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070300199	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	SF	DY070300200	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
03-31	SF	DY070300201	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	SF	DY070300202	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	SF	DY070300203	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
03-31	SF	DY070300204	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.75
03-31	SF	DY070300205	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300206	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY070300207	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070300208	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300209	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.25
03-31	SF	DY070300210	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070300211	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070300500	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	SF	DY070303242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303407	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070303475	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
					SUPPLIES AND MATERIALS TOTALS:	7,195.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,035.73
					OFFICE TOTALS.	20,035.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,509.91	25,509.91
					PERSONNEL COMPENSATION	196,038.08	196,038.08
					PERSONNEL BENEFITS	2,421.85	2,421.85
					TRAVEL	98.95	98.95
					RENT, COMMUNICATION, UTILITIES	31,986.48	31,986.48
					PRINTING AND REPRODUCTION	21,850.40	21,850.40
					OTHER SERVICES	830.75	830.75
					SUPPLIES AND MATERIALS	5,632.52	5,632.52
					EQUIPMENT	10,068.00	10,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,436.94	294,436.94
					OFFICE TOTALS:	294,436.94	294,436.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	SF	DY070202491	02/26/07	02/28/07	FRANKED MAIL		–4.75
02–28	SF	DY070202492	02/26/07	02/28/07	FRANKED MAIL		–15.35
02–28	SF	DY070202493	02/26/07	02/28/07	FRANKED MAIL		–16.45
02–28	SF	DY070202494	02/26/07	02/28/07	FRANKED MAIL		–11.15
02–28	SF	DY070202495	02/26/07	02/28/07	FRANKED MAIL		–9.50
02–28	SF	DY070202625	02/26/07	02/28/07	FRANKED MAIL		–5.30
02–28	SF	DY070202626	02/26/07	02/28/07	FRANKED MAIL		–5.30
02–28	SF	DY070202627	02/26/07	02/28/07	FRANKED MAIL		–15.90
02–28	SF	DY070202628	02/26/07	02/28/07	FRANKED MAIL		–5.85
02–28	04	NW200705400 UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		477.89
03–23	05	7M5321001 DO	02/14/07	02/14/07	FRANKED MAIL		24,829.27
03–30	04	NW200707900 DO	02/01/07	02/01/07	FRANKED MAIL		381.85
03–31	SF	DY070302574	03/16/07	03/31/07	FRANKED MAIL		–11.70
03–31	SF	DY070302575	03/16/07	03/31/07	FRANKED MAIL		–10.60
03–31	SF	DY070302576	03/16/07	03/31/07	FRANKED MAIL		–15.90
03–31	SF	DY070302788	03/23/07	03/31/07	FRANKED MAIL		–5.30
03–31	SF	DY070303004	03/27/07	03/31/07	FRANKED MAIL		–5.30
03–31	SF	DY070303005	03/27/07	03/31/07	FRANKED MAIL		–14.80
03–31	SF	DY070303006	03/27/07	03/31/07	FRANKED MAIL		–10.05
03–31	SF	DY070303007	03/27/07	03/31/07	FRANKED MAIL		–15.90
					FRANKED MAIL TOTALS:		25,509.91
PERSONNEL COMPENSATION							
		ALPERSON, PHILIP R.	01/01/07	03/31/07	LEGISLATIVE DIRECTOR		22,777.77
		APUD, MARIA A.	01/03/07	01/30/07	PART-TIME EMPLOYEE		1,306.67
		DO	01/01/07	03/31/07	SCHEDULER		4,870.01
		ARMBRUSTER, BRENDAN P.	01/03/07	03/31/07	CASEWORKER		5,866.67
		AYER, BRENTON E.	01/03/07	03/31/07	SHARED EMPLOYEE		6,100.01
		BERKSON, JOHANNA	01/01/07	03/31/07	STAFF ASSISTANT		8,687.51

			CAMPBELL, MARILYN L.	01/01/07	03/31/07	PRESS SECRETARY	15,444.44
			CRUZ, LILLIAN	01/01/07	03/31/07	FIELD REPRESENTATIVE/CASE MGR	10,655.57
			CUMMINGS, KENNETH	01/01/07	03/31/07	LEGISLATIVE ASSISTANT	9,566.67
			FIGUEREDO, MARIA T.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	7,333.34
			HOLSTINE, SARAH	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE	5,622.24
			KLEINMAN, JOAN D.	01/01/07	03/31/07	DISTRICT DIRECTOR	20,333.34
			KUCIK, PETER	01/03/07	01/05/07	CASE MANAGER/FIELD REP	225.00
			McNAMARA, MUNCIE L.	01/03/07	03/31/07	OFFICE MANAGER	5,866.67
			DO	01/03/07	01/30/07	OFFICE MANAGER (OVERTIME)	80.78
			MCMANUS, KAREN C.	01/03/07	03/31/07	PART-TIME EMPLOYEE	2,982.24
			ROBB, KAREN A.	01/01/07	03/31/07	CHIEF OF STAFF	29,888.90
			ROSNICK, CHARI B.	01/03/07	03/31/07		6,111.11
			SCHENNING, SARAH	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/SYST	5,866.67
			DO	01/03/07	01/30/07	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	185.78
			THORN III, RAYMOND E.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT/CORRES	9,905.57
			VISHNUVAJJALA,USHA K	02/01/07	03/31/07	PART-TIME EMPLOYEE	2,500.00
			WEST,JULIUS L	01/08/07	03/31/07	DISTRICT ASSISTANT	5,994.45
			WING JR, JOHN H.	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT	7,866.67
						PERSONNEL COMPENSATION TOTALS:	196,038.08
		PERSONNEL BENEFITS					
01-31	S7	07031000195		01/01/07	01/31/07	TRANSIT BENEFITS	884.34
02-28	S7	07059000203		02/01/07	02/28/07	TRANSIT BENEFITS	842.25
03-31	S7	07090000206		03/01/07	03/31/07	TRANSIT BENEFITS	695.26
						PERSONNEL BENEFITS TOTALS:	2,421.85
		TRAVEL					
02-05	P1	07MD0800128	MARILYN L. CAMPBELL	01/19/07	01/19/07	LOCAL TRANSPORTATION	9.50
03-02	P1	07MD0800151	DO	02/20/07	02/21/07	LOCAL TRANSPORTATION	7.05
03-05	P1	07MD0800152	DO	02/26/07	02/26/07	PRIVATE AUTO MILEAGE	20.92
03-12	P1	07MD0800157	MARIA T FIGUEREDO	01/30/07	02/02/07	TRAVEL SUBSISTENCE	61.48
						TRAVEL TOTALS:	98.95
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	MD0802R0701	CITY OF MT. RAINIER	01/01/07	01/31/07	MT. RAINIER RENT	1,050.25
01-23	P9	MD0801R0701	WRIT	01/01/07	01/31/07	ROCKVILLE RENT	5,593.75
01-25	P1	07MD0800115	COMCAST CABLE	01/01/07	01/31/07	UTILITIES	69.39
01-25	P1	07MD0800109	COMCAST CABLEVISION	12/08/06	01/07/07	UTILITIES	60.41
01-25	P1	07MD0800110	VIDEO MONITORING SERVICES	01/08/07	01/08/07		428.50
02-05	P1	07MD0800131	COMCAST CABLEVISION	01/08/07	02/07/07	UTILITIES	60.42
02-05	P1	07MD0800126	VIDEO MONITORING SERVICES	01/18/07	01/18/07	RECORDING SERVICE	178.50
02-05	P1	07MD0800132	DO	01/15/07	01/15/07		183.00
02-15	P1	07MD0800137	FEDERAL EXPRESS CORP	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	8.13
02-15	P1	07MD0800138	VIDEO MONITORING SERVICES	01/30/07	01/30/07	RECORDING SERVICE	957.00
02-20	P9	MD0801R0702	WRIT	02/01/07	02/28/07	ROCKVILLE RENT	5,593.75
02-23	P1	07MD0800141	COMCAST CABLEVISION	02/01/07	02/28/07	UTILITIES	65.74
02-26	S4	07057001154		01/03/07	01/31/07	RECORDING (TRANSFER)	317.20
02-26	P1	07MD0800148	AMERICAN EAGLE COURIER, INC.	02/01/07	02/15/07	POSTAGE/MAILING SERVICE	43.12
02-26	P1	07MD0800145	COMCAST CABLEVISION	02/08/07	03/07/07	UTILITIES	60.42
02-26	P1	07MD0800143	FEDERAL EXPRESS CORP	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	13.79
02-26	P1	07MD0800144	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES	4.67
02-26	P1	07MD0800146	VIDEO MONITORING SERVICES	02/15/07	02/15/07	RECORDING SERVICES	218.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRIS VAN HOLLEN—Con.								
02–26	P1	07MD0800147	DO	01/31/07	01/31/07	RECORDING SERVICES		580.00
02–28	S5	DY706103208		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		84.52
02–28	S5	DY706103209		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		466.71
02–28	S5	DY706103213		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		593.00
02–28	S5	DY706103215		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY706103216		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		329.66
03–12	P1	07MD0800155	VERIZON MARYLAND INC	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		524.68
03–12	P1	07MD0800156	VIDEO MONITORING SERVICES	02/26/07	02/26/07	RECORDING SERVICE		544.50
03–14	P1	07MD0800161	COMCAST CABLEVISION	03/01/07	03/31/07	UTILITIES		68.55
03–14	P1	07MD0800158	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE		19.77
03–14	P1	07MD0800160	KAREN C. MCMANUS	03/02/07	03/02/07	POSTAGE/MAILING SERVICE		39.00
03–16	P9	MD0802R0702	LEXIN-NHA, LLC	02/01/07	02/28/07	RENT-HYATTSVILLE		1,058.00
03–20	P9	MD0802R0703	DO	03/01/07	03/31/07	RENT-HYATTSVILLE		1,058.00
03–20	P9	MD0801R0703	WRIT	03/01/07	03/31/07	ROCKVILLE RENT		5,593.75
03–21	P2	HCV0701628	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	104942		3,100.00
03–21	HR	ACH101792	LEXIN-NHA, LLC	02/01/07	02/28/07	ACH PAYMENT RETURN		–1,058.00
03–22	P1	07MD0800166	COMCAST CABLEVISION	03/08/07	04/07/07	UTILITIES		63.11
03–23	P1	07MD0800169	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE		6.07
03–23	HR	ACH101974	LEXIN-NHA, LLC	03/01/07	03/31/07	ACH PAYMENT RETURN		–1,058.00
03–26	S4	07085001099		02/01/07	02/28/07	RECORDING (TRANSFER)		317.45
03–29	P1	07MD0800170	FEDERAL EXPRESS	03/13/07	03/13/07	POSTAGE/MAILING SERVICE		6.47
03–29	P1	07MD0800171	MCI COMM SERVICE	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES		120.51
03–30	P9	MD0802RW702	LEXIN-NHA, LLC	02/01/07	02/28/07	RENT-HYATTSVILLE		1,058.00
03–30	P9	MD0802RW703	DO	03/01/07	03/31/07	RENT-HYATTSVILLE		1,058.00
03–31	S5	DY070400215		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY070400901		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY070402932		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,591.94
03–31	S5	DY070407261		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		84.52
03–31	S5	DY070408200		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		471.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,986.48
		PRINTING AND REPRODUCTION						
01–26	S3	07026000148		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		28.90
01–29	P1	07MD0800121	DAVID L. ANDRUKITUS, INC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION		28.00
02–05	P1	07MD0800129	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		280.00
02–05	P1	07MD0800130	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		28.00
02–23	S3	07054000103		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		30.00
03–14	P1	07MD0800159	DAVID L. ANDRUKITUS, INC.	03/07/07	03/07/07	PRINTING AND REPRODUCTION		84.00
03–21	P5	7M5321001	DFM COMMUNICATIONS	02/28/07	02/28/07	MASSPRINTING#1		21,350.00
03–26	S3	07085000130		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		21,850.40
		OTHER SERVICES						
02–15	P1	07MD0800136	BIRNBAUM INTERPRETING SERVICES	01/29/07	01/29/07	TRANSLATING/INTERPRETING		630.75
03–21	P1	07MD0800167	DO	02/26/07	02/26/07	TRANSLATING/INTERPRETING		200.00
						OTHER SERVICES TOTALS:		830.75

SUPPLIES AND MATERIALS

01–25	P1	07MD0800111	KAREN C. MCMANUS	01/09/07	01/09/07	OFFICE SUPPLIES	18.36
01–25	P1	07MD0800112	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	102.72
01–25	P1	07MD0800114	THE WASHINGTON POST	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	218.40
01–31	S1	DY070101486		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	780.97
02–05	P1	07MD0800125	DOW JONES & COMPANY, INC.	05/06/07	05/06/08	PUBLICATION/REFERENCE MATERIAL	249.00
02–05	P1	07MD0800127	FINANCIAL TIMES	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	99.00
02–08	P2	OSS43895	CHICAGO FLAG COMPANY	01/22/07	01/22/07	US FLAG SET WITH STAND #MS3X5	111.60
02–08	P2	OSS43895	DO	01/22/07	01/22/07	MARYLAND STATE FLAG #SF3X5NOM	37.80
02–08	P2	OSS43895	DO	01/22/07	01/22/07	MOUNTING SET WITH STAND, NO FL	80.40
02–12	P2	OSS43940	ALLIANCE MICRO	01/24/07	01/24/07	BLACK PRINTER CARTRIDGE FOR A	180.00
02–15	P1	07MD0800133	QUILL CORPORATION	01/12/07	01/12/07	OFFICE SUPPLIES	58.46
02–15	P1	07MD0800134	DO	01/29/07	01/29/07	OFFICE SUPPLIES	68.70
02–15	P1	07MD0800135	DO	02/01/07	02/01/07	OFFICE SUPPLIES	183.36
02–15	P1	07MD0800139	DO	01/16/07	01/16/07	OFFICE SUPPLIES	17.84
02–15	P1	07MD0800140	THE BALTIMORE SUN	01/08/07	03/04/07	PUBLICATION/REFERENCE MATERIAL	38.64
02–23	P2	OSS44042	ALLIANCE MICRO	01/30/07	01/30/07	ACCORDION FILE - SPARCO HEAVY	175.80
02–23	P1	07MD0800142	THE CHRONICLE OF HIGHER	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	75.00
02–28	SF	DY070201428		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070201429		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070201430		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–38.25
02–28	SF	DY070201431		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	SF	DY070203909		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203910		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203911		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203912		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200256		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	870.91
03–02	P1	07MD0800150	STAPLES CREDIT PLAN	02/13/07	02/13/07	OFFICE SUPPLIES	84.63
03–02	P1	07MD0800149	THE BALTIMORE SUN	02/26/07	04/22/07	PUBLICATION/REFERENCE MATERIAL	44.52
03–05	P1	07MD0800153	DRINKMORE DELIVERY INC.	02/22/07	02/22/07	BOTTLED WATER	26.13
03–12	P1	07MD0800154	QUILL CORPORATION	02/21/07	02/21/07	OFFICE SUPPLIES	245.80
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.00
03 15	C1	NW200706003	DO	01/16/07	01/16/07	BOTTLED WATER	30.49
03–15	C1	NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER	16.50
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07MD0800165	KAREN C. MCMANUS	02/09/07	02/09/07	OFFICE SUPPLIES	29.41
03–21	P1	07MD0800162	QUILL CORPORATION	03/02/07	03/02/07	OFFICE SUPPLIES	44.94
03–22	P1	07MD0800163	FINANCIAL TIMES	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	157.57
03–22	P1	07MD0800168	VIDEO MONITORING SERVICES	02/28/07	02/28/07	VIDEO SERVICE	860.00
03–29	P2	OSM34365	CDW GOVERNMENT INC	01/30/07	01/30/07	LOGITECH CORDLESS RECHARGEABLE	59.00
03–29	P2	OSM34365	DO	01/30/07	01/30/07	FREIGHT CHARGE	8.00
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	8.49
03–29	C1	NW200708603	DO	02/16/07	02/16/07	BOTTLED WATER	30.49
03 29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-31	SF	DY070301053		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.00
03–31	SF	DY070301054		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY070301055		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–38.25
03–31	SF	DY070301056		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRIS VAN HOLLEN—Con.								
03–31	SF	DY070301057		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070301058		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.25
03–31	SF	DY070301059		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.50
03–31	SF	DY070301060		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.75
03–31	SF	DY070303958		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303959		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303960		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304185		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304426		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304427		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304428		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304429		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300262		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		965.09
						SUPPLIES AND MATERIALS TOTALS:		5,632.52
		EQUIPMENT						
01–31	S8	MA000670381		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
02–27	S8	MA000677877		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
03–30	S8	MA000686513		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,356.00
						EQUIPMENT TOTALS:		10,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,436.94
						OFFICE TOTALS:		294,436.94
2006 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	05	6M5321014	UNITED STATES POSTAL SERVICE	12/29/06	12/29/06	FRANKED MAIL		39,182.91
01–31	SF	DY070102612		12/01/06	12/31/06	FRANKED MAIL		–5.30
01–31	SF	DY070102613		12/01/06	12/31/06	FRANKED MAIL		–5.30
01–31	SF	DY070102614		12/01/06	12/31/06	FRANKED MAIL		–4.75
01–31	SF	DY070102615		12/01/06	12/31/06	FRANKED MAIL		–5.85
01–31	SF	DY070102616		12/01/06	12/31/06	FRANKED MAIL		–5.85
01–31	SF	DY070102617		12/01/06	12/31/06	FRANKED MAIL		–4.75
01–31	SF	DY070102618		12/01/06	12/31/06	FRANKED MAIL		–4.75
01–31	SF	DY070102619		12/01/06	12/31/06	FRANKED MAIL		–5.30
01–31	SF	DY070102620		12/01/06	12/31/06	FRANKED MAIL		–4.75
01–31	SF	DY070102959		12/01/06	12/31/06	FRANKED MAIL		–5.30
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		284.43
						FRANKED MAIL TOTALS:		39,415.44
		PERSONNEL COMPENSATION						
			ALPERSON, PHILIP R.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		472.22
			APUD, MARIA A.	01/01/07	01/02/07	PART-TIME EMPLOYEE		93.33
			ARMBRUSTER, BRENDAN P.	01/01/07	01/02/07	CASEWORKER		133.33
			AYER, BRENTON E.	01/01/07	01/02/07	SHARED EMPLOYEE		274.99

			BERKSON, JOHANNA	01/01/07	01/02/07	STAFF ASSISTANT	1,375.00
			CAMPBELL, MARILYN L.	01/01/07	01/02/07	PRESS SECRETARY	305.55
			CRUZ, LILLIAN	01/01/07	01/02/07	FIELD REPRESENTATIVE/CASE MGR	194.44
			CUMMINGS, KENNETH	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	183.33
			FIGUEREDO, MARIA T.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	166.66
			HOLSTINE, SARAH	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE	127.77
			KLEINMAN, JOAN D.	01/01/07	01/02/07	DISTRICT DIRECTOR	416.66
			KUCIK, PETER	01/01/07	01/02/07	CASE MANAGER/FIELD REP	150.00
			McNAMARA, MUNCIE L.	01/01/07	01/02/07	OFFICE MANAGER	133.33
			DO	01/01/07	01/02/07	OFFICE MANAGER (OVERTIME)	5.76
			MCMANUS, KAREN C.	01/01/07	01/02/07	PART-TIME EMPLOYEE	67.77
			ROBB, KAREN A.	01/01/07	01/02/07	CHIEF OF STAFF	611.11
			ROSNICK, CHARI B.	01/01/07	01/02/07		138.88
			SCHENNING, SARAH	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST	133.33
			DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	13.26
			THORN III, RAYMOND E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT/CORRES	194.44
			VISHNUVAJJALA,USHA K	01/01/07	01/01/07	PART-TIME EMPLOYEE	1,250.00
			WING JR, JOHN H.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	133.33
						PERSONNEL COMPENSATION TOTALS:	6,574.49
		TRAVEL					
01–09	P1	07MD0800088	JOAN D. KLEINMAN	12/15/06	12/15/06	LOCAL TRANSPORTATION	10.00
01–10	P1	07MD0800093	MARILYN L. CAMPBELL	12/04/06	12/15/06	PRIVATE AUTO MILEAGE	28.48
01–10	P1	07MD0800096	SANDRA KIMBLE	08/01/06	09/28/06	PRIVATE AUTO MILEAGE	397.39
01–25	P1	07MD0800104	SARAH M HOLSTINE	12/03/06	12/19/06	PRIVATE AUTO MILEAGE	34.85
						TRAVEL TOTALS:	470.72
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0700385	CINGULAR GOVT SALES OFFICE	11/24/06	11/24/06	CHR RIM6210 TRAVEL CHARGER	59.98
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–09	P1	07MD0800091	VIDEO MONITORING SERVICES	11/01/06	11/30/06		430.00
01–10	P1	07MD0800095	COMCAST CABLEVISION	12/01/06	12/31/06	UTILITIES	65.74
01–10	P1	07MD0800094	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	5.89
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	132.84
01–16	P1	07MD0800102	FEDERAL EXPRESS	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	7.53
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–25	P1	07MD0800120	AMERICAN EAGLE COURIER, INC.	12/01/06	12/15/06	POSTAGE/MAILING SERVICE	35.84
01–25	P1	07MD0800117	FEDERAL EXPRESS CORP	12/19/06	12/29/06	POSTAGE/MAILING SERVICE	6.83
01–25	P1	07MD0800106	UNITED PARCEL SERVICE	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	10.16
01–25	P1	07MD0800118	UNIVERSITY OF MARYLAND	11/13/06	11/13/06	TEMPORARY SPACE RENTAL	675.00
01–25	P1	07MD0800105	VERIZON MARYLAND INC	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	485.76
01–25	P1	07MD0800119	DO	12/01/06	12/15/06	TELECOMMUNICATIONS CHARGES	146.40
01–29	P1	07MD0800123	FEDERAL EXPRESS CORP	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	16.73
01–30	S5	DY703103503		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.52
01–30	S5	DY703103504		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	507.41
01–30	S5	DY703103510		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,142.00
01–30	S5	DY703103512		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	154.00
01–30	S5	DY703103513		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	833.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,056.15
		PRINTING AND REPRODUCTION					
01–04	P1	07MD0800087	UNITED BUSINESS MACHINES	12/01/06	12/01/06	PRINTING AND REPRODUCTION	43.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. CHRIS VAN HOLLEN Con							
01-16	P1 07MD0800101	THE GAZETTE	11/05/06	12/02/06	ADVERTISING		2,717.53
01-17	P5 6M5321014	CROUNSE MAIL	12/31/06	12/31/06	MASSPRINTING#14		32,284.00
01-29	P1 07MD0800122	UNITED BUSINESS MACHINES	01/02/07	01/02/07	PRINTING AND REPRODUCTION		26.53
					PRINTING AND REPRODUCTION TOTALS:		35,071.58
	OTHER SERVICES						
01-10	P1 07MD0800098	COMPETITIVE INNOVATIONS INC.	12/22/06	12/22/06	EMAIL AND WEB RELATED SERVICES		500.00
01-10	P1 07MD0800099	DO	12/24/06	12/24/06	EMAIL AND WEB RELATED SERVICES		3,600.00
					OTHER SERVICES TOTALS:		4,100.00
	SUPPLIES AND MATERIALS						
01 03	P1 07MD0800085	KAREN ROBB	01/04/06	01/04/06	PUBLICATION/REFERENCE MATERIAL		39.90
01 09	P1 07MD0800090	THE NEW YORK TIMES	12/03/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		95.86
01-09	P1 07MD0800089	THE WASHINGTON POST	12/14/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		196.56
01-10	P1 07MD0800092	CONGRESSIONAL QUARTERLY, INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		11,925.00
01-10	P1 07MD0800100	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
01-10	P1 07MD0800097	NATIONAL JOURNAL GROUP, INC.	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
01-16	P1 07MD0800103	THE BALTIMORE SUN	11/14/06	01/08/07	PUBLICATION/REFERENCE MATERIAL		32.76
01 23	C1 NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01 23	C1 NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER		16.50
01 23	C1 NW200702202	DO	12/13/06	12/13/06	BOTTLED WATER		19.49
01-23	C1 NW200702202	DO	12/21/06	12/21/06	BOTTLED WATER		19.49
01 23	C1 NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-25	P1 07MD0800116	DRINKMORE CUSTOM WATER	12/27/06	12/27/06	BOTTLED WATER		19.31
01 25	P1 07MD0800113	LEXIS-NEXIS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,623.00
01-25	P1 07MD0800107	QUILL CORPORATION	12/28/06	12/28/06	OFFICE SUPPLIES		13.49
01-26	P1 07MD0800108	DO	12/22/06	12/22/06	OFFICE SUPPLIES		50.08
01-29	P1 07MD0800124	VIDEO MONITORING SERVICES	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		130.00
01-31	SF DY070100567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
01 31	SF DY070100568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01 31	SF DY070100569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF DY070100570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01 31	SF DY070100571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF DY070100572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01 31	SF DY070100573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01 31	SF DY070100574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF DY070100575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF DY070101570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01 31	SF DY070103994		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103995		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103996		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103997		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF DY070103998		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF DY070103999		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF DY070104000		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

01–31	SF	DY070104001	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104002	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070200574	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
02–28	SF	DY070200575	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200576	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200577	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–56.00
02–28	SF	DY070200578	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–29.25
02–28	SF	DY070200579	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070203339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203704	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203705	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203706	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
					SUPPLIES AND MATERIALS TOTALS:	21,036.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,724.87
					OFFICE TOTALS:	113,724.87

2007 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	456.77	456.77
PERSONNEL COMPENSATION	283,034.40	283,034.40
TRAVEL	2,037.42	2,037.42
RENT, COMMUNICATION, UTILITIES	31,318.99	31,318.99
PRINTING AND REPRODUCTION	3,518.49	3,518.49
OTHER SERVICES	2,700.00	2,700.00
SUPPLIES AND MATERIALS	15,727.08	15,727.08
EQUIPMENT	10,031.79	10,031.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,824.94	348,824.94
OFFICE TOTALS:	348,824.94	348,824.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	369.61
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	87.16
						FRANKED MAIL TOTALS:	456.77

PERSONNEL COMPENSATION

ALVES, MERCY	01/01/07	03/31/07	CASEWORKER	13,294.44
COUNIHAN, JAMES M.	01/03/07	03/31/07	SOCIAL WORK COORDINATOR	14,911.11
CRUZ, EVELYN	01/01/07	03/31/07	COMMUNITY LIAISON	20,722.24
DAY, MICHAEL F.	01/03/07	03/31/07	CHIEF OF STAFF	20,007.77
DEROSA,MELISSA D	01/16/07	03/31/07	DEPUTY PRESS SECRETARY	12,500.00
ELHASSANI,LAYTH S	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	22,000.01
FEBUS, DIANA J.	01/03/07	03/31/07	CASEWORKER	10,266.67
GARCIA, MORAIMA	01/03/07	03/31/07	SHARED EMPLOYEE	14,666.67
GONZALEZ, CAROLINA	01/01/07	03/31/07	STAFF ASSISTANT	14,777.77
GRAHAM, SUSAN E.	01/03/07	01/21/07	PRESS SEC/STAFF ASSISTANT	904.77
GUTIERREZ JR, GERARDO	01/01/07	03/31/07	DIRECTOR OF GRANTS	18,511.12
HERNANDEZ,BRENDA	01/16/07	03/31/07	STAFF ASSISTANT	9,433.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NYDIA M VELAZQUEZ—Con								
			HOWARD, GRACIELA	01/01/07	01/31/07	EXECUTIVE ASSISTANT		7,577.78
			LAWSON, ANITA S.	01/03/07	03/31/07	SPECIAL ASSISTANT		5,027.34
			MANCHENO, BOLIVAR H.	01/01/07	03/31/07	STAFF ASSISTANT		14,300.01
			QUINONES, IRIS H.	01/03/07	03/31/07	CASEWORKER		11,488.90
			RAMIREZ, ANGELA K.	01/03/07	01/30/07	SHARED EMPLOYEE		7,466.67
			ROSARIO, MARITZA	01/03/07	03/31/07	CASEWORKER		7,577 77
			SEPULVEDA, LUISA F.	01/03/07	03/31/07	STAFF ASSISTANT		8,800.01
			SQUYRES, RUBY	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		14,300.01
			TRUJILLO, MAXIMILIANO	02/01/07	03/31/07	SENIOR POLICY ADVISOR		15,000.00
			WILEY, DANIEL K.	01/01/07	03/31/07	COMMUNITY COORDINATOR		19,500.01
							PERSONNEL COMPENSATION TOTALS:	283,034.40
		TRAVEL						
01-17	P1	07NY1200113	DANIEL K WYLIE	01/04/07	01/05/07	LOCAL TRANSPORTATION		44.00
01-17	P1	07NY1200114	DO	01/04/07	01/05/07	MEALS ON TRAVEL		33.06
01 30	P1	07NY1200127	CITIBANK GOV CARD SERVICE	01/04/07	01/05/07	LODGING/WILEY		137.64
01-30	P1	07NY1200133	HON NYDIA M. VELAZQUEZ	01/09/07	01/09/07	LOCAL TRANSPORTATION		16.00
02-20	P1	07NY1200155	CITIBANK GOV CARD SERVICE	01/05/07	01/23/07	AIRFARE FEES		80.00
03-12	P1	07NY1200163	GERARDO GUTIERREZ JR	02/12/07	02/12/07	AIRFARE		178.81
03-12	P1	07NY1200164	DO	02/16/07	02/21/07	LOCAL TRANSPORTATION		76.80
03 12	P1	07NY1200165	DO	02/16/07	02/20/07	MEALS ON TRAVEL		75.81
03 12	P1	07NY1200162	RUBY SQUYRES	02/23/07	02/23/07	MEALS ON TRAVEL		11.91
03 12	P1	07NY1200166	DO	02/23/07	02/23/07	LOCAL TRANSPORTATION		92.00
03-13	P1	07NY1200167	GERARDO GUTIERREZ JR	02/16/07	02/16/07	LOCAL TRANSPORTATION		33.00
03 13	P1	07NY1200168	DO	02/21/07	02/21/07	MEALS ON TRAVEL		14.00
03 13	P1	07NY1200169	DO	02/16/07	02/16/07	AIRFARE ADJUSTMENT		30.00
03 13	P1	07NY1200170	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		30.00
03-13	P1	07NY1200186	RUBY SQUYRES	02/12/07	02/13/07	MEALS ON TRAVEL		16.53
03-13	P1	07NY1200187	DO	02/13/07	02/23/07	LOCAL TRANSPORTATION		75.00
03 22	P1	07NY1200191	CITIBANK GOV CARD SERVICE	01/31/07	01/31/07	AIRFARE/DAY		178.81
03-26	P1	07NY1200197	DO	01/23/07	01/23/07	AIRFARE/MEMBER		158.81
03-26	P1	07NY1200197	DO	01/29/07	01/29/07	AIRFARE/MEMBER		158.81
03-26	P1	07NY1200198	DO	01/29/07	02/21/07	CATO TICKET CHARGES		120.00
03-26	P1	07NY1200198	DO	01/05/07	01/05/07	AIRFARE/MEMBER		158.81
03-26	P1	07NY1200198	DO	01/08/07	01/08/07	AIRFARE/MEMBER		158.81
03-26	P1	07NY1200198	DO	01/18/07	01/18/07	AIRFARE/MEMBER		158.81
							TRAVEL TOTALS:	2,037.42
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	07NY1200121	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		73.95
01-23	P9	NY1204R0701	JOSEPH P DAY REALTY CORP	01/01/07	01/31/07	BROOKLYN RENT		1,910.00
01-23	P9	NY1203R0701	PEOPLES MUTUAL HOUSING A	01/01/07	01/31/07	NEW YORK RENT		906.00
01-29	P9	NY1205R0701	AMSTAR REALTY MANAGEMENT CORP	01/01/07	01/31/07	BROOKLYN - RENT		5,000.00
01 30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		6.07
01-30	P1	07NY1200128	VERIZON NEW YORK INC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		376.88

01–30	P1	07NY1200129	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	465.52
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	12.14
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	54.40
02–10	P1	07NY1200148	CON EDISON	12/04/06	01/03/07	UTILITIES	295.22
02–10	P1	07NY1200149	DO	12/08/06	01/09/07	UTILITIES	80.35
02–10	P1	07NY1200147	VERIZON NEW YORK INC	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	353.46
02–20	P9	NY1205R0702	AMSTAR REALTY MANAGEMENT CORP	02/01/07	02/28/07	BROOKLYN RENT	5,000.00
02–20	P9	NY1204R0702	JOSEPH P DAY REALTY CORP	02/01/07	02/28/07	BROOKLYN RENT	1,910.00
02–20	P9	NY1203R0702	PEOPLES MUTUAL HOUSING A	02/01/07	02/28/07	NEW YORK RENT	906 00
02–20	P1	07NY1200157	VERIZON NEW YORK INC	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	153.01
02–20	P1	07NY1200154	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	74.06
02–20	P1	07NY1200159	16 COURT ST ASSOCIATES	12/08/06	01/09/07	UTILITIES	190.49
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	18.41
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL	31.52
02–28	S5	DY706104433		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.26
02–28	S5	DY706104434		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	324.22
02–28	S5	DY706104439		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52 00
02–28	S5	DY706104440		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	192.00
02–28	S5	DY706104441		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	162.38
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL	49.74
03–13	P1	07NY1200174	CON EDISON	01/09/07	02/08/07	UTILITIES	96.30
03–13	P1	07NY1200181	DO	01/03/07	02/02/07	UTILITIES	255.57
03–13	P1	07NY1200177	VERIZON NEW YORK INC	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES	152.76
03–13	P1	07NY1200178	DO	02/01/06	02/28/07	TELECOMMUNICATIONS CHARGES	833.15
03–13	P1	07NY1200182	DO	02/16/07	03/05/07	TELECOMMUNICATIONS CHARGES	367.49
03–13	P1	07NY1200183	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	75.31
03–13	P1	07NY1200180	16 COURT ST ASSOCIATES	01/09/07	02/08/07	UTILITIES	156.78
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	67.71
03–20	P9	NY1205R0703	AMSTAR REALTY MANAGEMENT CORP	03/01/07	03/31/07	BROOKLYN RENT	5,000.00
03–20	P9	NY1204R0703	JOSEPH P DAY REALTY CORP	03/01/07	03/31/07	BROOKLYN RENT	1,910.00
03- 20	P9	NY1203R0703	PEOPLES MUTUAL HOUSING A	03/01/07	03/31/07	NEW YORK RENT	906.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	13.53
03–26	P1	07NY1200193	CON EDISON	02/02/07	03/06/07	UTILITIES	234.05
03–26	P1	07NY1200192	VERIZON NEW YORK INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	862.50
03–26	P1	07NY1200194	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	153.05
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	38.83
03–31	S5	DY070400739		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401315		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	DY070407036		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	764.17
03–31	S5	DY070407541		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	141.57
03–31	S5	DY070410098		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	323 14
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,318.99

PRINTING AND REPRODUCTION

01–26	S3	07026000215		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	11.20
01–30	P1	07NY1200136	ROLL CALL NEWSPAPER	01/08/07	01/08/07	ADVERTISING	233.50
01–30	P1	07NY1200137	DO	01/04/07	01/04/07	ADVERTISING	233.50
01–31	P1	07NY1200140	MICHAEL F. DAY	01/07/07	01/07/07	ADVERTISING	1,252.79
02–10	P1	07NY1200141	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION	368.50
02–10	P1	07NY1200150	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. NYDIA M VELAZQUEZ—Con.								
02–10	P1	07NY1200144	ROLL CALL NEWSPAPER	01/23/07	01/24/07	ADVERTISING		426.00
02–10	P1	07NY1200145	DO	01/09/07	01/17/07	ADVERTISING		502.00
02–20	P1	07NY1200156	DAVID L. ANDRUKITUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION		67.00
02–20	P1	07NY1200151	ROLL CALL NEWSPAPER	01/30/07	01/30/07	ADVERTISING		109.00
02–20	P1	07NY1200152	DO	01/31/07	01/31/07	ADVERTISING		109.00
02–20	P1	07NY1200153	DO	02/01/07	02/01/07	ADVERTISING		99.00
02–23	S3	07054000157		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		6.50
03–13	P1	07NY1200184	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION		33.50
03–26	P1	07NY1200195	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		3,518.49
		OTHER SERVICES						
01–30	P1	07NY1200134	FOURTH GENERATION SERVICES,	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		900.00
03–13	P1	07NY1200173	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		900.00
03–19	P1	07NY1200188	DO	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE		900.00
						OTHER SERVICES TOTALS:		2,700.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101579		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		288.26
01–31	P1	07NY1200139	DEER PARK SPRING WATER	01/24/07	01/24/07	BOTTLED WATER		107.38
02–08	P2	OSS43801	ALLIANCE MICRO	01/16/07	01/16/07	XEROX PRO FAX TONER CARTRIDGE		356.00
02–08	P2	OSS43801	DO	01/16/07	01/16/07	SHIPPING CHARGE		5.00
02–08	P2	OSS43802	DO	01/16/07	01/16/07	MONITOR STAND #MMMM580B		32.00
02–10	P1	07NY1200146	JOURNAL OF AFFORDABLE HOUSING	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL		30.00
02–10	P1	07NY1200142	NETSTAR-1 INC.	01/05/07	01/05/07	OFFICE SUPPLIES		900.00
02–10	P1	07NY1200143	NY STATE CLIPPING SERVICE	01/23/07	01/24/07	PUBLICATION/REFERENCE MATERIAL		152.70
02–20	P1	07NY1200158	WEST GROUP PAYMENT CENTER	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL		195.00
02–28	S1	DY070200350		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		99.82
03–01	CO	030107060	JOURNAL OF AFFORDABLE HOUSING	02/06/07	02/06/07	CANCELED CHECK PER TREASURY		–30.00
03–13	P1	07NY1200172	CONGRESSIONAL QUARTERLY INC.	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL		12,790.00
03–13	P1	07NY1200176	DEER PARK SPRING WATER	01/23/07	02/22/07	BOTTLED WATER		283.62
03–13	P1	07NY1200175	NY STATE CLIPPING SERVICE	02/01/07	02/08/07	PUBLICATION/REFERENCE MATERIAL		145.35
03–26	P1	07NY1200197	CITIBANK GOV CARD SERVICE	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		118.45
03–26	P1	07NY1200198	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS		112.76
03–31	S1	DY070300357		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		140.74
						SUPPLIES AND MATERIALS TOTALS:		15,727.08
		EQUIPMENT						
01–31	S8	MA000667370		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,343.93
02–27	S8	MA000676445		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,343.93
03–30	S8	MA000685110		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,343.93
						EQUIPMENT TOTALS:		10,031.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,824.94
						OFFICE TOTALS:		348,824.94

2006 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	05	6M5337501	UNITED STATES POSTAL SERVICE	12/30/06	12/30/06	FRANKED MAIL		35,529.96
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		100.65
							FRANKED MAIL TOTALS:	35,630.61

PERSONNEL COMPENSATION

			ALVES, MERCY	12/01/06	01/02/07	CASEWORKER		2,305.55
			COUNIHAN, JAMES M.	01/01/07	01/02/07	SOCIAL WORK COORDINATOR		338.88
			CRUZ, EVELYN	12/01/06	01/02/07	COMMUNITY LIAISON		4,477.77
			DAY, MICHAEL F.	01/01/07	01/02/07	CHIEF OF STAFF		454.72
			ELHASSANI,LAYTH S	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		249.99
			FEBUS, DIANA J.	12/01/06	01/02/07	CASEWORKER		1,933.33
			GARCIA, MORAIMA	01/01/07	01/02/07	SHARED EMPLOYEE		333.33
			GONZALEZ, CAROLINA	01/01/07	01/02/07	STAFF ASSISTANT		222.22
			GRAHAM, SUSAN E.	01/01/07	01/02/07	PRESS SEC/STAFF ASSISTANT		95.23
			GUTIERREZ JR, GERARDO	01/01/07	01/02/07	DIRECTOR OF GRANTS		355.55
			HOWARD, GRACIELA	12/01/06	01/02/07	EXECUTIVE ASSISTANT		3,605.55
			LAWSON, ANITA S.	01/01/07	01/02/07	SPECIAL ASSISTANT		166.66
			MANCHENO, BOLIVAR H.	12/01/06	01/02/07	STAFF ASSISTANT		3,549.99
			QUINONES, IRIS H.	12/01/06	01/02/07	CASEWORKER		3,561.11
			RAMIREZ, ANGELA K	01/01/07	01/02/07	SHARED EMPLOYEE		533.33
			ROSARIO, MARITZA	01/01/07	01/02/07	CASEWORKER		172.22
			SEPULVEDA, LUISA F.	12/01/06	01/02/07	STAFF ASSISTANT		2,699.99
			SQUYRES, RUBY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		249.99
			WILEY, DANIEL K.	12/01/06	01/02/07	COMMUNITY COORDINATOR		4,449.99
							PERSONNEL COMPENSATION TOTALS:	29,755.40

TRAVEL

01–04	P1	07NY1200103	CITIBANK GOV CARD SERVICE	11/03/06	11/04/06	LODGING		314.15
01–17	P1	07NY1200115	DO	11/02/06	11/20/06	AIRFARE SERVICE FEES (3)		60.00
01–17	P1	07NY1200115	DO	11/13/06	11/13/06	MBR AIRFARE DO-DC 9334		109.30
01–17	P1	07NY1200115	DO	11/16/06	11/16/06	MBR TRAINFARE DC-DO 1815		128.00
01–17	P1	07NY1200115	DO	06/07/06	06/07/06	MBR AIRFARE DC-DO-DC 0106		168.61
01–17	P1	07NY1200115	DO	06/15/06	06/15/06	MBR AIRFARE DC-DO-DC 0622		168.61
01–17	P1	07NY1200116	DO	06/19/06	06/19/06	AIRFARE 0707 DAN WILEY		168.61
01–17	P1	07NY1200116	DO	06/22/06	06/22/06	MBR AIRFARE DC-DO-DC 1085		168.61
01–17	P1	07NY1200116	DO	06/20/06	06/20/06	AIRFARE 0749 C. GONZALEZ		168.61
01–17	P1	07NY1200116	DO	07/27/06	07/27/06	MBR AIRFARE DC-DO-DC 2550		168.61
01–30	P1	07NY1200122	DO	09/28/06	09/28/06	AIRFARE/MEMBER		163.61
01–30	P1	07NY1200122	DO	09/28/06	09/28/06	AIRFARE/GONZALEZ		79.30
01–30	P1	07NY1200122	DO	10/03/06	10/03/06	AIRFARE/MEMBER		158.61
01–30	P1	07NY1200122	DO	10/18/06	10/18/06	AIRFARE/SQUYRES		158.61
01–30	P1	07NY1200122	DO	11/20/06	11/20/06	AIRFARE/GARCIA		158.61
01–30	P1	07NY1200123	DO	09/05/06	09/05/06	AIRFARE/GARCIA		168.61
01–30	P1	07NY1200123	DO	09/05/06	09/05/06	AIRFARE/MEMBER		168.61
01–30	P1	07NY1200123	DO	09/21/06	09/21/06	AIRFARE/MEMBER		168.61
01–30	P1	07NY1200123	DO	09/12/06	09/12/06	AIRFARE/MEMBER		168.61
01–30	P1	07NY1200124	DO	07/28/06	07/28/06	AIRFARE/OKONIEWKSI		168.61
01–30	P1	07NY1200124	DO	08/15/06	08/15/06	AIRFARE/GARCIA		168.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. NYDIA M VELAZQUEZ—Con.							
01-30	P1 07NY1200124	DO	08/15/06	08/15/06	AIRFARE/GONZALEZ		168.61
01-30	P1 07NY1200124	DO	08/15/06	08/15/06	AIRFARE/GARCIA		168.61
01-30	P1 07NY1200124	DO	08/29/06	08/29/06	AIRFARE/GARCIA		168.61
01-30	P1 07NY1200125	DO	11/28/06	12/22/06	CATO FEES		160.00
01-30	P1 07NY1200125	DO	07/12/06	07/12/06	AIRFARE/OKONIEWKI		168.61
01-30	P1 07NY1200125	DO	07/12/06	07/12/06	AIRFARE/MEMBER		168.61
01-30	P1 07NY1200125	DO	07/19/06	07/19/06	AIRFARE/MEMBER		168.61
01-30	P1 07NY1200125	DO	07/28/06	07/28/06	AIRFARE/MEMBER		168.61
01-30	P1 07NY1200126	DO	12/10/06	12/10/06	LODGING/RUBY		291.47
01-30	P1 07NY1200126	DO	11/02/06	11/02/06	AIRFARE/TRUJILLO		158.61
01-30	P1 07NY1200126	DO	11/16/06	11/16/06	AIRFARE/GARCIA		218.59
01-30	P1 07NY1200138	DO	11/28/06	12/12/06	AIRFARE FEE/DAY		40.00
01-30	P1 07NY1200138	DO	10/23/06	10/23/06	AIRFARE /DAY		158.61
01-30	P1 07NY1200138	DO	12/01/06	12/01/06	AIRFARE /DAY		101.00
01 30	P1 07NY1200138	DO	12/15/06	12/15/06	LODGING		347.33
02-20	P1 07NY1200161	DO	12/06/06	12/06/06	AIRFARE/VELAZQUEZ		218.59
02-20	P1 07NY1200161	DO	12/06/06	12/06/06	AIRFARE/GRAHAM		218.59
03-22	P1 07NY1200190	DO	12/14/06	12/14/06	AIRFARE/DAY		188.60
03-26	P1 07NY1200196	DO	12/12/06	12/12/06	AIRFARE/MEMBER		158.61
03-26	P1 07NY1200196	DO	12/13/06	12/13/06	AIRFARE/MEMBER		218.59
03-26	P1 07NY1200196	DO	12/13/06	12/13/06	AIRFARE/GUTIERREZ		218.59
						TRAVEL TOTALS:	7,230.96
	RENT, COMMUNICATION, UTILITIES						
01-03	C3 NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01-05	P1 07NY1200108	CON EDISON	10/31/06	12/04/06	UTILITIES		391.72
01-05	CB FXF061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL		16.98
01-05	CB FXF061231B	DO	12/14/06	12/14/06	OVERNIGHT MAIL		6.37
01-05	CB FXF061231B	DO	12/12/06	12/12/06	OVERNIGHT MAIL		18.79
01-05	P1 07NY1200107	VERIZON NEW YORK INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		150.50
01-12	C3 NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		45.87
01-12	CB FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		22.01
01-17	P1 07NY1200117	CON EDISON	11/06/06	12/08/06	UTILITIES		74.01
01-17	P1 07NY1200118	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		391.76
01-17	P1 07NY1200119	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		504.29
01 17	P1 07NY1200120	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		406.95
01-18	C3 NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01-30	S5 DY703104824		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.26
01-30	S5 DY703104825		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		325.74
01-30	S5 DY703104830		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,870.00
01-30	S5 DY703104832		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		192.00
01-30	S5 DY703104833		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		421.75
01-30	P1 07NY1200130	16 COURT ST ASSOCIATES	11/06/06	12/08/06	UTILITIES		183.39
02-16	P1 07NY12RW070	CON EDISON	09/28/06	10/31/06	UTILITIES		496.34

02–20	P1	07NY1200160	KEYSPAN ENERGY DELIVERY	10/18/06	12/06/06	UTILITIES	687.30
02–21	CO	022107052A	CON EDISON	09/28/06	10/13/06	CANCELED CHECK STOP PAYMENT	–496.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,932.17
		PRINTING AND REPRODUCTION					
01–04	P1	07NY1200104	ROLL CALL NEWSPAPER	12/06/06	12/06/06	ADVERTISING	158.50
01–04	P1	07NY1200105	XEROX CORPORATION	10/11/06	10/30/06	PRINTING AND REPRODUCTION	3.24
01–05	P1	07NY1200109	ROLL CALL NEWSPAPER	12/11/06	12/11/06	ADVERTISING	196.00
01–05	P1	07NY1200110	DO	12/06/06	12/06/06	ADVERTISING	109.00
01–17	P1	07NY1200111	CITIBANK GOV CARD SERVICE	11/26/06	11/26/06	ADVERTISING	698.75
01–17	P1	07NY1200116	DO	11/26/06	11/26/06	ADVERTISING	1,081.25
01–30	P1	07NY1200135	ROLL CALL NEWSPAPER	01/02/07	01/02/07	ADVERTISING	185.00
02–21	P5	6M5337501	DAVID L. ANDRUKITUS, INC.	12/30/06	12/30/06	MASSPRINTING#1	12,841.50
03–13	P1	07NY1200171	XEROX CORPORATION	10/30/06	12/30/06	PRINTING AND REPRODUCTION	10.80
						PRINTING AND REPRODUCTION TOTALS:	15,284.04
		OTHER SERVICES					
01–05	P1	07NY1200106	FOURTH GENERATION SERVICES,	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	900.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
01–17	P1	07NY1200112	NY STATE CLIPPING SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	136.44
01–30	P1	07NY1200123	CITIBANK GOV CARD SERVICE	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	803.75
01–30	P1	07NY1200138	DO	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	574.55
01–30	P1	07NY1200132	DEER PARK SPRING WATER	11/23/06	12/22/06	BOTTLED WATER	196.98
01–30	P1	07NY1200131	GRACIELA HOWARD	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	90.00
01–31	S1	DY070100148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	48.58
03–08	HR	397230	CONGRESSIONAL QUARTERLY INC.	11/03/06	11/03/06	REFUND; PAYMENT ERROR	–12,790.00
						SUPPLIES AND MATERIALS TOTALS:	–10,939.70
		EQUIPMENT					
01–10	F1	NN000017333	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/06	09/27/06	T&M SERVICE	325.00
02–28	P1	07A61300142	SILVERLINE OFFICE SYSTEMS, INC	11/27/06	11/27/06	2 WORKSTATIONS	6,708.00
						EQUIPMENT TOTALS:	7,033.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,826.48
						OFFICE TOTALS:	91,826.48

2005 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
02–07	HR	397210	XEROX CORPORATION	10/30/05	12/06/05	REFUND; OVERPAYMENT	–165.03
						PRINTING AND REPRODUCTION TOTALS:	–165.03
		EQUIPMENT					
02–01	F2	RN000017544	NETSTAR-1 INC.	01/19/07	01/19/07	COMPUTER - HP DC7600 1GB	1,404.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - HP DC7600 1GB	1,404.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - DC7600 80GB	1,130.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - DC7600 80GB	1,130.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - DC7600 80GB	1,130.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - DC7600 80GB	1,130.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - DC7600 80GB	1,130.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	COMPUTER - DC7600 80GB	1,130.00
02–01	F2	RN000017544	DO	01/19/07	01/19/07	LAPTOP - HP NC8230 NOTEBOOK 1G	2,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. NYDIA M VELAZQUEZ—Con						
				EQUIPMENT TOTALS:		12,954.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,788.97
				OFFICE TOTALS:		12,788.97
2007 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,753.34	13,753.34
				PERSONNEL COMPENSATION	176,409.53	176,409.53
				PERSONNEL BENEFITS	842.36	842.36
				TRAVEL	1,183.88	1,183.88
				RENT, COMMUNICATION, UTILITIES	21,789.29	21,789.29
				PRINTING AND REPRODUCTION	18,326.53	18,326.53
				OTHER SERVICES	4,340.00	4,340.00
				SUPPLIES AND MATERIALS	19,221.30	19,221.30
				EQUIPMENT	7,421.50	7,421 50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,287.73	263,287.73
				OFFICE TOTALS:	263,287.73	263,287.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07 FRANKED MAIL		131.83
03-22	05 7M4167902	DO	02/19/07	02/19/07 FRANKED MAIL		13,487.97
03-30	04 NW200707900	DO	02/01/07	02/01/07 FRANKED MAIL		138.69
03-31	SF DY070301786		03/26/07	03/31/07 FRANKED MAIL		-5.15
				FRANKED MAIL TOTALS:		13,753.34
PERSONNEL COMPENSATION						
		FASOLI,ANDREW R	01/03/07	03/31/07 DIRECTOR OF OPERATIONS		7,333.33
		GOODMAN,MAX J	01/03/07	03/31/07 LEGISLATIVE ASSISTANT		6,111.10
		HANSEN,JOAN D	01/03/07	03/31/07 CASEWORKER		9,777.77
		HILD,WILLIAM H	01/03/07	03/31/07 DIRECTOR OF OPERATIONS		6,111.10
		KARVELAS, DAVID M.	01/03/07	03/31/07 CHIEF OF STAFF		39,069.07
		LIEBERMAN, SHANE	01/23/07	03/31/07 SENIOR LEGISLATIVE ASSISTANT		8,688.88
		MICHENER,ROBERT A	03/05/07	03/31/07 STAFF ASSISTANT		1,805.56
		MITCHELL, JAMES T.	01/03/07	03/31/07 LEGISLATIVE DIRECTOR		25,841.62
		PRESCOTT, CASEY L.	01/03/07	03/31/07 CONSTITUENT SERVICES DIRECTOR		11,000.00
		RITACCO II, PAUL A.	01/03/07	03/31/07 SHARED EMPLOYEE		3,226.67
		THIBODEAUX,CELENA M	01/03/07	03/31/07 EXECUTIVE ASSISTANT		12,222.23
		TIBBETTS,SALLY DIONNE	01/03/07	03/31/07 COMMUNICATIONS DIRECTOR		17,111.10
		TURNER,RONALD A	01/03/07	03/31/07 DISTRICT DIRECTOR		22,000.00
		ZIEGLER,CHRISTIAN	01/03/07	03/31/07 LEGISLATIVE ASSISTANT		6,111.10
				PERSONNEL COMPENSATION TOTALS:		176,409.53
PERSONNEL BENEFITS						
01-31	S7 07031000109		01/01/07	01/31/07 TRANSIT BENEFITS		286.13

02–28	S7	07059000110		02/01/07	02/28/07	TRANSIT BENEFITS	280.77
03–31	S7	07090000111		03/01/07	03/31/07	TRANSIT BENEFITS	275.46
						PERSONNEL BENEFITS TOTALS:	842.36
		TRAVEL					
02–12	P1	07FL1300066	DAVID M KARVELAS	01/31/07	02/01/07	AIRFARE DCA/TPA/DCA #1084	538.80
03–13	P1	07FL1300089	CHRISTIAN ZIEGLER	02/18/07	02/24/07	AIRFARE DC-TPA-DC (REVKNR)	301.60
03–13	P1	07FL1300090	DO	02/18/07	02/24/07	TRAVEL SUBSISTENCE	103.00
03–13	P1	07FL1300085	JOAN HANSEN	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	132.57
03–13	P1	07FL1300086	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION	2.00
03–19	P1	07FL1300097	SALLY D. TIBBETTS	01/31/07	03/05/07	MILEAGE	105.91
						TRAVEL TOTALS:	1,183.88
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	FL1301R0701	K & H OF SARASOTA, LLC	01/01/07	01/31/07	SARASOTA RENT	3,600.00
02–01	P1	07FL1300062	FPL	12/13/06	01/17/07	UTILITIES	567.93
02–20	P9	FL1301R0702	K & H OF SARASOTA, LLC	02/01/07	02/28/07	SARASOTA RENT	3,600.00
02–20	P9	FL1302R0702	3RD AVENUE ASSOCIATES LLP	02/01/07	02/28/07	RENT-BRADENTON	875.00
02–21	P1	07FL1300070	COMCAST CABLE	01/27/07	02/28/07	CABLE SERVICE	181.77
02–21	P1	07FL1300071	FEDERAL EXPRESS	01/24/07	01/24/07	OVERNIGHT MAIL	17.82
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/25/07	01/25/07	OVERNIGHT MAIL	42.86
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	20.80
02–26	P2	HCV0700964	VERIZON WIRELESS	02/07/07	02/07/07	VW-9703	199.98
02–26	P2	HCV0700964	DO	02/07/07	02/07/07	VW-8703	299.97
02–26	P2	HCV0700964	DO	02/07/07	02/07/07	VW-8703	99.99
02–28	S5	DY706101729		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	9.66
02–28	S5	DY706101732		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	94.00
02–28	S5	DY706101734		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	106.00
02–28	S5	DY706101735		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	832.16
03–01	P1	07FL1300076	FEDERAL EXPRESS	01/05/07	01/05/07	OVERNIGHT MAIL	5.89
03–02	P2	HCV0700965	VERIZON WIRELESS	02/12/07	02/12/07	VW-8703	99.99
03–02	P2	HCV0700965	DO	02/12/07	02/12/07	VW-8703	99.99
03–02	P2	HCV0701160	DO	02/12/07	02/12/07	VW-8703	99.99
03–02	P2	HCV0701254	DO	02/13/07	02/13/07	VW-8703	99.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	8.72
03–09	CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL	17.82
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	11.00
03–12	P2	HCV0701547	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942	1,700.00
03–13	P1	07FL1300084	COMCAST CABLE	03/01/07	03/31/07	UTILITIES	59.95
03–13	P1	07FL1300088	FPL	01/17/07	02/15/07	UTILITIES	448.94
03–13	P1	07FL1300087	VERIZON FLORIDA INC	02/07/07	03/07/07	TELECOMMUNICATIONS CHARGES	768.13
03–13	P1	07FL1300083	VERIZON WIRELESS	01/18/07	02/03/07	TELECOMMUNICATIONS CHARGES	515.40
03–15	P1	07FL1300091	MCI COMM SERVICE	02/19/07	02/19/07	TELEPHONE SERVICE	21.88
03–15	P1	07FL1300092	DO	02/19/07	02/19/07	TELEPHONE SERVICE	34.46
03–15	P1	07FL1300093	DO	02/19/07	02/19/07	TELEPHONE SERVICE	146.80
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	41.70
03–19	P1	07FL1300099	VERIZON FLORIDA INC	03/01/07	04/01/07	TELEPHONE SERVICE	507.14
03–20	P9	FL1301R0703	K & H OF SARASOTA, LLC	03/01/07	03/31/07	SARASOTA RENT	3,600.00
03–20	P9	FL1302R0703	3RD AVENUE ASSOCIATES LLP	03/01/07	03/31/07	RENT-BRADENTON	875.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/12/07	03/12/07	OVERNIGHT MAIL	8.91
03–29	S3	07088G00015		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2007 HON. VERN BUCHANAN—Con								
03–29	P1	07FL1300111	BRIGHT HOUSE NETWORKS	03/06/07	04/05/07	UTILITIES		65.34
03 29	P1	07FL1300112	FLORIDA POWER & LIGHT	02/15/07	03/16/07	UTILITIES		508.27
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/15/07	03/15/07	OVERNIGHT MAIL		8.31
03 31	S5	DY070400516		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		137.00
03-31	S5	DY070401145		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		92.00
03 31	S5	DY070405541		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,131.72
03–31	S5	DY070410936		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		17.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,789.29
		PRINTING AND REPRODUCTION						
01–26	S3	07026000083		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		34.40
02–12	P1	07FL1300064	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	PRINTING		228.75
02–21	P1	07FL1300067	DO	01/31/07	01/31/07	PRINTING		420.00
02-23	S3	07054000053		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		149.00
03 01	P1	07FL1300075	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING		327.50
03 19	P1	07FL1300101	DO	03/05/07	03/05/07	PRINTING		327.50
03 21	P1	07FL1300102	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION		280.00
03–26	S3	07085000070		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		40.70
03–27	P5	7M2510001	FRANKING GROUP	02/19/07	02/19/07	MASSPRINTING#1		16,518.68
						PRINTING AND REPRODUCTION TOTALS:		18,326.53
		OTHER SERVICES						
02–08	P9	OFP07027901	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		1,400.00
02 20	P9	OFP07027902	DO	02/01/07	02/28/07	TECH SUPPORT		1,400.00
03 19	P1	07FL1300096	GUSTAVO DIAZ	02/01/07	02/28/07	CLEANING SERVICE		140.00
03-20	P9	OFP07027903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		4,340.00
		SUPPLIES AND MATERIALS						
01–30	P1	07FL1300061	PAUL A RITACCO	01/22/07	01/22/07	SUBSCRIPTION		192.47
01–31	S1	DY070101363		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,977.38
01 31	P2	OSS43791	CHICAGO FLAG COMPANY	01/16/07	01/16/07	3X5 STATE FLAG FL W/FRINGE #S		37.80
01 31	P2	OSS43791	DO	01/16/07	01/16/07	FLAG STAND / SPEAR #MO8FTWOAK		88.30
01–31	P2	OSS43791	DO	01/16/07	01/16/07	3X5 POW FLAG #POWMIA		46.80
01 31	P2	OSS43791	DO	01/16/07	01/16/07	FLAG POLE WITHOUT STAND / SPEA		58.00
02–01	P1	07FL1300063	DAVID M KARVELAS	01/11/07	01/11/07	OFFICE SUPPLIES		29.39
02–12	P1	07FL1300065	THE WASHINGTON POST	01/22/07	01/21/08	SUBSCRIPTION		115.48
02- 21	P1	07FL1300073	DAVID M KARVELAS	02/03/07	02/03/07	OFFICE SUPPLIES		31.00
02- 21	P1	07FL1300069	ZEPHYRHILLS	01/01/07	01/31/07	BOTTLED WATER		50.25
02–22	P1	07FL1300072	JOAN HANSEN	02/01/07	02/06/07	OFFICE SUPPLIES		147.28
02–28	S1	DY070200135		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		568.00
03–01	P1	07FL1300074	XEROX CORPORATION	01/12/07	01/12/07	OFFICE SUPPLIES		237.00
03 07	P1	07FL1300077	NATIONAL JOURNAL GROUP, INC.	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
03–13	P1	07FL1300082	HERALD-TRIBUNE	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		203.09
03–15	P1	07FL1300094	CONGRESSIONAL QUARTERLY INC.	02/26/07	02/26/09	SUBSCRIPTION		11,990.00
03–15	P1	07FL1300095	DAVID M KARVELAS	03/04/07	03/04/07	OFFICE SUPPLIES		37.78

03–19	P1	07FL1300100	BRADENTON HERALD	02/15/07	02/15/08	SUBSCRIPTION		155.06
03–19	P1	07FL1300098	SALLY D. TIBBETTS	01/20/07	02/19/07	OFFICE SUPPLIES		12.25
03–29	P1	07FL1300110	ZEPHYRHILLS	02/01/07	02/28/07	BOTTLED WATER		8.99
03–31	SF	DY070300026		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300027		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	S1	DY070300136		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,221.48
							SUPPLIES AND MATERIALS TOTALS:	19,221.30
		EQUIPMENT						
01–31	S8	MA000669422		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,878.55
02–27	S8	MA000678294		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,223.50
02–28	S8	MA000670246		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		95.95
03–30	S8	MA000687815		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,223.50
							EQUIPMENT TOTALS:	7,421.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,287.73
							OFFICE TOTALS:	263,287.73

2007 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,901.77	1,901.77
PERSONNEL COMPENSATION	224,856.23	224,856.23
PERSONNEL BENEFITS	1,162.46	1,162.46
TRAVEL	11,363.47	11,363.47
RENT, COMMUNICATION, UTILITIES	10,840.90	10,840.90
PRINTING AND REPRODUCTION	812.00	812.00
OTHER SERVICES	875.57	875.57
SUPPLIES AND MATERIALS	19,962.81	19,962.81
EQUIPMENT	8,385.00	8,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,160.21	280,160.21
OFFICE TOTALS:	280,160.21	280,160.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		896.82
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL		281.20
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		723.75
							FRANKED MAIL TOTALS:	1,901.77
		PERSONNEL COMPENSATION						
			BAACK, KORRY L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		15,611.11
			BEECHLER, CATHERINE M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,500.00
			BERGERSON JR, MICHAEL S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		12,388.90
			BRIMMER, CHARLES E.	01/03/07	03/31/07	CHIEF OF STAFF		9,767.27
			CAMARILLO,IDA M	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
			CHAMBERS, TE-REIKA T.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR		15,366 67
			DAVENPORT, SHARI T.	01/03/07	03/31/07	DIRECTOR OF APPROPRIATIONS		19,888 90
			DEVOOGHT, JOSEPH	01/03/07	03/31/07	STAFF ASSISTANT		15,083.34
			GOMEZ-CRUZ, BLYTHE	01/03/07	03/31/07	STAFF ASSISTANT		8,727.78
			GULVAS, GREGORY J.	01/03/07	03/31/07	CASEWORKER		12,963.90
			JOHNSON, ELIZABETH S.	01/03/07	03/31/07	MANAGER PROJECTS & GRANTS		14,266.67
			KITSCH, JUSTIN	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS		15,855.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER J VISCLOSKY—Con.								
			KUBON, THOMAS P.	01/03/07	03/31/07	CASEWORKER		8,727.78
			LOPEZ, MARK A.	01/03/07	03/31/07	DISTRICT DIRECTOR		30,036.11
			LUNSFORD, SHANNON M	01/03/07	03/31/07	CASEWORKER		8,311.11
			ORGEL,SEREN	03/01/07	03/31/07	PAID INTERN		1,500.00
			REED, DAWN N.	01/03/07	03/31/07	CONGRESSIONAL RELATIONS MGR		10,069.44
			SPICER, KEVIN H.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		9,458.34
							PERSONNEL COMPENSATION TOTALS:	224,856.23
		PERSONNEL BENEFITS						
01–31	S7	07031000157		01/01/07	01/31/07	TRANSIT BENEFITS		370.09
02–28	S7	07059000162		02/01/07	02/28/07	TRANSIT BENEFITS		369.98
03–31	S7	07090000163		03/01/07	03/31/07	TRANSIT BENEFITS		422.39
							PERSONNEL BENEFITS TOTALS:	1,162.46
		TRAVEL						
01–10	P1	07IN0100067	CATHERINE BEECHLER	01/05/07	01/07/07	TRAVEL SUBSISTENCE		428.64
01–10	P1	07IN0100069	KORRY BAACK	01/07/07	01/07/07	TRAVEL SUBSISTENCE		328.92
01–11	P1	07IN0100068	JOSEPH DEVOOGHT	01/05/07	01/07/07	TRAVEL SUBSISTENCE		550.34
01–23	P9	IN0102L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	LEASED AUTO 2004 BUICK		615.28
01–26	P1	07IN0100070	CHARLES BRIMMER	01/05/07	01/09/07	TRAVEL SUBSISTENCE		880.78
01–26	P1	07IN0100071	JUSTIN T KITSCH	01/05/07	01/09/07	TRAVEL SUBSISTENCE		670.50
01–26	P1	07IN0100072	TE-REIKA T CHAMBERS	01/06/07	01/06/07	TRAVEL SUBSISTENCE		8.79
01–29	P1	07IN0100079	SHANNON LUNSFORD	01/06/07	01/06/07	TRAVEL SUBSISTENCE		85.19
02–01	P1	07IN0100086	CHARLES BRIMMER	01/18/07	01/22/07	TRAVEL SUBSISTENCE		1,046.30
02–01	P1	07IN0100081	JUSTIN T. KITSCH	01/18/07	01/23/07	TRAVEL SUBSISTENCE		578.17
02–01	P1	07IN0100080	MICHAEL S. BERGERSON	01/18/07	01/23/07	TRAVEL SUBSISTENCE		717.84
02–08	P1	07IN0100087	CHARLES BRIMMER	01/25/07	01/26/07	TRAVEL SUBSISTENCE		382.03
02–15	P1	07IN0100095	BLYTHE GOMEZ-CRUZ	01/18/07	01/22/07	TRAVEL SUBSISTENCE		556.35
02–15	P1	07IN0100094	CITIBANK GOV CARD SERVICE	11/27/06	12/26/06	AIRFARES		681.95
02–15	P1	07IN0100098	JUSTIN T. KITSCH	01/25/07	01/26/07	TRAVEL SUBSISTENCE		276.49
02–15	P1	07IN0100088	KEVIN SPICER	01/18/07	01/22/07	TRAVEL SUBSISTENCE		571.14
02–20	P9	IN0102L0702	GMAC PAYMENT PROCESSING	02/01/07	02/28/07	LEASED AUTO 2004 BUICK		615.28
03–05	P1	07IN0100112	CATHERINE BEECHLER	02/20/07	02/21/07	TRAVEL SUBSISTENCE		236.52
03–05	P1	07IN0100111	CHARLES BRIMMER	02/07/07	02/22/07	TRAVEL SUBSISTENCE		1,074.36
03–20	P9	IN0102L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2004 BUICK		615.28
03–26	P1	07IN0100117	CHARLES BRIMMER	03/07/07	03/08/07	TRAVEL SUBSISTENCE		443.32
							TRAVEL TOTALS:	11,363.47
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL		13.80
01–19	CB	NW701181954	DO	01/11/07	01/11/07	OVERNIGHT MAIL		24.86
01–23	P9	IN0102R0701	LINCOLN SQUARE PARTNERSHIP	01/01/07	01/31/07	MERRILLVILLE RENT		2,277.63
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL		23.32
02–01	P1	07IN0100083	DISH NETWORK	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		6.35
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/18/07	01/18/07	OVERNIGHT MAIL		69.20
02–02	CB	NW702012146	DO	01/18/07	01/18/07	OVERNIGHT MAIL		5.13

02–09	CB	NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL	7.27
02–15	P1	07IN0100100	SBC	12/14/06	01/13/07	TELECOMMUNICATIONS CHARGES	412.73
02–15	CB	NW702141947	UNITED PARCEL SERVICE	02/05/07	02/05/07	OVERNIGHT MAIL	10.44
02–15	P1	07IN0100090	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	21.28
02–20	P9	IN0102R0702	LINCOLN SQUARE PARTNERSHIP	02/01/07	02/28/07	MERRILLVILLE RENT	2,277.63
02–22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL	78.78
02–26	S4	07057001155		01/03/07	01/31/07	RECORDING (TRANSFER)	159.00
02–28	S5	DY706102588		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.31
02–28	S5	DY706102592		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706102593		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY706102594		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	318.10
02–28	CO	022807059	VERIZON	01/01/07	01/31/07	CANCELED CHECK PER US TREASURY	–21.28
02–28	CO	022807059	DO	12/01/06	12/31/06	CANCELED CHECK PER US TREASURY	–17.61
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL	10.00
03–05	P1	07IN0100116	SBC GLOBAL SERVICES	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	632.20
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL	22.24
03–16	CB	NW703151951	DO	03/01/07	03/01/07	OVERNIGHT MAIL	5.62
03–20	P9	IN0102R0703	LINCOLN SQUARE PARTNERSHIP	03/01/07	03/31/07	MERRILLVILLE RENT	2,277.63
03–22	CB	NW703212000	UNITED PARCEL SERVICE	02/17/07	02/17/07	OVERNIGHT MAIL	15.84
03–22	CB	NW703212000	DO	02/17/07	02/17/07	OVERNIGHT MAIL	47.63
03–22	CB	NW703212000	DO	03/08/07	03/08/07	OVERNIGHT MAIL	4.96
03–29	S3	07088G00030		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	70.00
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/21/07	03/21/07	OVERNIGHT MAIL	24.63
03–30	CB	NW703291951	DO	03/15/07	03/15/07	OVERNIGHT MAIL	8.28
03–31	S5	DY070400438		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401079		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY070404825		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,604.66
03–31	S5	DY070410186		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	54.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,840.90
		PRINTING AND REPRODUCTION					
02–15	P1	07IN0100104	DAVID L. ANDRUKITUS, INC.	02/02/07	02/02/07	PRINTING AND REPRODUCTION	812.00
						PRINTING AND REPRODUCTION TOTALS:	812.00
		OTHER SERVICES					
02–15	P1	07IN0100102	PROFESSIONAL INTERPRETERS	01/23/07	01/23/07	TRANSLATING/INTERPRETING	200.00
02–16	P1	07IN0100091	BRANDY'S SAFE & LOCK INC.	02/07/07	02/07/07	SERVICE CONTRACT	52.00
03–05	P1	07IN0100113	JUSTIN T. KITSCH	02/12/07	02/14/07	TRAINING	565.57
03–05	P1	07IN0100114	TE-REIKA T CHAMBERS	02/05/07	02/05/07	TRAINING	58.00
						OTHER SERVICES TOTALS:	875.57
		SUPPLIES AND MATERIALS					
01–30	P1	07IN0100077	STANDARD COMPANIES, INC.	12/31/06	01/27/07	FOOD & BEVERAGE FOR MEETINGS	10.60
01–31	S1	DY070101441		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	221.00
02–01	P1	07IN0100082	COASTAL VALLEY WATER CO.	01/04/07	01/04/07	BOTTLED WATER	6.25
02–01	P1	07IN0100084	COFFEE ETC	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	48.00
02–15	P1	07IN0100103	CHESTERTON TRIBUNE	02/20/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	85.00
02 15	P1	07IN0100093	COASTAL VALLEY WATER CO.	01/31/07	01/31/07	BOTTLED WATER	10.50
02–15	CO	021507046	COFFEE ETC	01/17/07	01/17/07	CANCELED CHECK PER US TREASURY	–48.00
02–15	P1	07IN0100089	NATIONAL JOURNAL GROUP, INC.	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02 15	P1	07IN0100092	STANDARD COMPANIES, INC.	01/28/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	10.60
02 15	P1	07IN0100105	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	53.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. PETER J VISCLOSKY—Con.							
02 20 P1	07IN0100106	COASTAL VALLEY WATER CO.	01/18/07	01/18/07	BOTTLED WATER		18.75
02-20 P1	07IN0100110	DO	02/01/07	02/01/07	BOTTLED WATER		12.50
02-20 P1	07IN0100108	COFFEE ETC	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		48.00
02-20 P1	07IN0100107	RENSSELAER REPUBLICAN	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL		115.25
02-20 P1	07IN0100109	THE NEW YORK TIMES	01/21/07	01/19/08	PUBLICATION/REFERENCE MATERIAL		338.00
02-22 P1	07IN0100097	THE WASHINGTON POST	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		374.40
02-28 S1	DY070200211		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		340.98
03-05 CO	030507064	COFFEE ETC	01/22/07	01/22/07	CANCELED CHECK PER US TREASURY		-48.00
03-05 P1	07IN0100115	CONGRESSIONAL QUARTERLY INC.	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		15,225.00
03-15 C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		9.50
03 15 C1	NW200706002	DO	01/11/07	01/11/07	BOTTLED WATER		49.49
03-15 C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-29 C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		9.50
03-29 C1	NW200708602	DO	02/06/07	02/06/07	BOTTLED WATER		38.75
03-29 C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31 S1	DY070300216		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		983.76
						SUPPLIES AND MATERIALS TOTALS:	19,962.81
	EQUIPMENT						
01-31 S8	MA000670262		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,780.00
02-27 S8	MA000677892		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,780.00
03-30 HV	07A90100105		01/03/07	02/28/07	MAINT CREDIT #180240--HSS MEMO		-130.00
03-30 S8	MA000688493		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,795.00
03 30 S8	MA000688494		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		80.00
03-30 S8	MA000688495		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		80.00
						EQUIPMENT TOTALS:	8,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,160.21
						OFFICE TOTALS:	280,160.21
2006 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 29 O5	6M5345009	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL		1,120.52
01-29 O5	6M5345010	DO	12/26/06	12/26/06	FRANKED MAIL		39,373.05
01 30 OP	6USPS120002	DO	12/01/06	12/31/06	FRANKED MAIL		732.01
01-31 SF	DY070102025		12/01/06	12/31/06	FRANKED MAIL		-7.45
01-31 SF	DY070102026		12/01/06	12/31/06	FRANKED MAIL		-7.45
01-31 SF	DY070102029		12/01/06	12/31/06	FRANKED MAIL		-7.45
01-31 SF	DY070102032		12/01/06	12/31/06	FRANKED MAIL		-4.80
01-31 SF	DY070102037		12/01/06	12/31/06	FRANKED MAIL		-6.40
01-31 SF	DY070102039		12/01/06	12/31/06	FRANKED MAIL		-4.80
01 31 SF	DY070102041		12/01/06	12/31/06	FRANKED MAIL		-14.00
01-31 SF	DY070102046		12/01/06	12/31/06	FRANKED MAIL		-5.70
01-31 SF	DY070102047		12/01/06	12/31/06	FRANKED MAIL		-15.25

01–31	SF	DY070102048		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102050		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102051		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102054		12/01/06	12/31/06	FRANKED MAIL	–8.50
01–31	SF	DY070102055		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102059		12/01/06	12/31/06	FRANKED MAIL	–8.45
01–31	SF	DY070102061		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102067		12/01/06	12/31/06	FRANKED MAIL	–5.00
01–31	SF	DY070102068		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102070		12/01/06	12/31/06	FRANKED MAIL	–17.05
01–31	SF	DY070102072		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102075		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102077		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102079		12/01/06	12/31/06	FRANKED MAIL	–4.80
01–31	SF	DY070102082		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	821.89
						FRANKED MAIL TOTALS:	41,875.97
		PERSONNEL COMPENSATION					
			BAACK, KORRY L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	347.22
			BEECHLER, CATHERINE M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	208.33
			BERGERSON JR, MICHAEL S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	277.77
			BRIMMER, CHARLES E.	01/01/07	01/02/07	CHIEF OF STAFF	221.98
			CAMARILLO,IDA M	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			CHAMBERS, TE-REIKA T.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR	341.66
			DAVENPORT, SHARI T.	01/01/07	01/02/07	DIRECTOR OF APPROPRIATIONS	444.44
			DEVOOGHT, JOSEPH	01/01/07	01/02/07	STAFF ASSISTANT	333.33
			GOMEZ-CRUZ, BLYTHE	01/01/07	01/02/07	STAFF ASSISTANT	188.88
			GULVAS, GREGORY J.	01/01/07	01/02/07	CASEWORKER	286.11
			JOHNSON, ELIZABETH S.	01/01/07	01/02/07	MANAGER PROJECTS & GRANTS	316.66
			KITSCH, JUSTIN	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS	352.77
			KUBON, THOMAS P.	01/01/07	01/02/07	CASEWORKER	188.88
			LOPEZ, MARK A.	01/01/07	01/02/07	DISTRICT DIRECTOR	672.22
			LUNSFORD, SHANNON M.	01/01/07	01/02/07	CASEWORKER	188.88
			REED, DAWN N.	01/01/07	01/02/07	CONGRESSIONAL RELATIONS MGR	222.22
			SPICER, KEVIN H.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	208.33
						PERSONNEL COMPENSATION TOTALS:	4,966.34
		TRAVEL					
01–08	P1	07IN0100066	CHARLES BRIMMER	12/27/06	12/29/06	TRAVEL SUBSISTENCE	474.78
						TRAVEL TOTALS:	474.78
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/18/06	12/18/06	OVERNIGHT MAIL	22.97
01–02	CB	NW612291902	DO	12/01/06	12/01/06	OVERNIGHT MAIL	16.90
01–02	CB	NW612291902	DO	12/12/06	12/12/06	OVERNIGHT MAIL	9.48
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL	49.58
01–18	CB	NW701111837	DO	12/09/06	12/09/06	OVERNIGHT MAIL	84.29
01–18	CB	NW701111837	DO	12/21/06	12/21/06	OVERNIGHT MAIL	128.18
01–30	S5	DY703102827		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.07
01–30	S5	DY703102830		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703102831		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER J VISCLOSKY—Con.								
01 30	S5	DY703102832		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		978.21
02 15	P1	07IN0100099	SBC	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		426.16
02 15	P1	07IN0100101	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		17.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,940.45
		PRINTING AND REPRODUCTION						
01-31	P1	07IN0100078	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		38.00
02 23	P5	6M5345010A	DIAMOND MARKETING SOLUTIONS	12/31/06	12/31/06	MASSPRINTING#10		20,216.35
02-23	P5	6M5345010	TEELE STUDIO	12/01/06	12/01/06	MASSPRINTING#10		1,400.00
						PRINTING AND REPRODUCTION TOTALS:		21,654.35
		SUPPLIES AND MATERIALS						
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		9.50
01–23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER		41.74
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–26	P1	07IN0100073	STANDARD COMPANIES, INC.	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS		135.46
01–30	P1	07IN0100076	COASTAL VALLEY WATER CO.	12/21/06	12/29/06	BOTTLED WATER		23.00
01-30	P1	07IN0100075	GREGORY J. GULVAS	12/27/06	12/27/06	OFFICE SUPPLIES		51.87
01-31	SF	DY070100413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.50
01–31	SF	DY070100414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY070100419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
01–31	SF	DY070100424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
01–31	SF	DY070100425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–117.00
01–31	SF	DY070100426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100427		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100428		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY070100429		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	SF	DY070100432		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100433		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY070100437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY070100438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31	SF	DY070100439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

01–31	SF	DY070100440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
01–31	SF	DY070100442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070100443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070100444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
01–31	SF	DY070100447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070103313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	SF	DY070103332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–68.85
01–31	SF	DY070103333		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070103338		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070103339		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.90
01–31	SF	DY070103356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	CO	013107031	THE TIMES	10/22/06	10/20/07	CANCELED CHECK PER TREASURY	–221.00
						SUPPLIES AND MATERIALS TOTALS:	–1,395.23
		EQUIPMENT					
02–01	F2	RN000017552	NETSTAR-1 INC.	01/10/07	01/10/07	PRINTER - HP 4350TN	2,295.00
02–01	F2	RN000017557	DO	01/10/07	01/10/07	PRINTER - HP 4350TN	2,170.00
02–01	F2	RN000017557	DO	01/10/07	01/10/07	PRINTER - HP P3005N	1,149.00
03–30	HV	07A90100105		12/01/06	12/31/06	MAINT CREDIT #180240--HSS MEMO	–4.06
03–30	S8	MA000688496		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	7.74
						EQUIPMENT TOTALS:	5,617.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,134.34
						OFFICE TOTALS:	75,134.34

2007 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,462.12	25,462.12
PERSONNEL COMPENSATION	180,111.09	180,111.09
TRAVEL	9,432.61	9,432 61
RENT, COMMUNICATION, UTILITIES	10,693.66	10,693.66
PRINTING AND REPRODUCTION	27,643.71	27,643.71
OTHER SERVICES	33,484.46	33,484.46
SUPPLIES AND MATERIALS	7,382.27	7,382.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TIMOTHY WALBERG—Con.							
					EQUIPMENT	12,953.74	12,953.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,163.66	307,163.66
					OFFICE TOTALS:	307,163.66	307,163.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		5.52
03–23	05 7M5350001	DO	02/16/07	02/16/07	FRANKED MAIL		25,115.45
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		341.15
					FRANKED MAIL TOTALS:		25,462.12
PERSONNEL COMPENSATION							
		BAUGH, R P.	02/07/07	03/31/07	SHARED EMPLOYEE		1,800.00
		BAXTER,RICK I	01/03/07	03/31/07	DISTRICT DIRECTOR		17,111.10
		BOESKOOL,RYAN T	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,366.67
		BRAUN,MARLA R	01/03/07	03/31/07	CASEWORKER		7,944.44
		BROWN,KEITH L	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,088.90
		DENNISON,STEVEN R	01/03/07	03/31/07	GRANTS & SPECIAL PROJECTS COOR		11,611.10
		DUFFY,MARY A	01/03/07	03/31/07	CASEWORKER		7,822.23
		INGELS,LINDSAY N	01/16/07	03/31/07	STAFF ASSISTANT		6,250.00
		LAHR, MATTHEW	01/03/07	03/31/07	PRESS SECRETARY		9,777.77
		LARDER,JILL M	01/03/07	03/31/07	FIELD REPRESENTATIVE		7,822.23
		MIKA,MATTHEW D	01/25/07	03/31/07	LEGISLATIVE ASSISTANT		7,516.67
		MILLER II, BRUCE F.	01/24/07	03/31/07	LEGISLATIVE ASSISTANT		8,933.33
		NESBITT,ARIC Y	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		17,111.10
		REINHARD,TONY K	01/03/07	03/31/07	SPECIAL ASSISTANT		7,577.77
		SIMMONS,CHRISTOPHER C	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,044.44
		VAN BEEK,JESSICA J	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,944.44
		WASZKIEWICZ, KATHERINE M.	03/01/07	03/31/07	SHARED EMPLOYEE		1,000.00
		WICKS,JOE	01/03/07	03/31/07	CHIEF OF STAFF		25,666.67
		YAMAKAWA,LEANN S	01/03/07	03/31/07	DISTRICT OFFICE COORDINATOR		6,722.23
					PERSONNEL COMPENSATION TOTALS:		180,111.09
TRAVEL							
02–09	P1 07MI0700139	HON. TIMOTHY WALBERG	01/15/07	02/05/07	TRAVEL SUBSISTENCE		465.49
02–12	P1 07MI0700140	DO	01/12/07	01/12/07	AIRFARE TICKET SVC.		20.00
02–12	P1 07MI0700141	DO	01/14/07	01/14/07	A/F DTW-DCA-DTW.		289.31
02–20	P1 07MI0700144	LEANN YAMAKAWA	01/03/07	02/06/07	PRIVATE AUTO MILEAGE		98.35
02–20	P1 07MI0700146	DO	02/07/07	02/07/07	PRIVATE AUTO MILEAGE		62.30
02–20	P1 07MI0700148	RICK BAXTER	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		207.82
02–20	P1 07MI0700149	DO	01/03/07	01/05/07	LOCAL TRANSPORTATION		27.00
02–21	P1 07MI0700143	LEANN YAMAKAWA	01/21/07	01/21/07	MEALS ON TRAVEL		20.00
02–26	P1 07MI0700172	HON. TIMOTHY WALBERG	02/05/07	02/13/07	PARKING		83.00
02–26	P1 07MI0700173	DO	02/09/07	02/12/07	MEALS ON TRAVEL		20.07
03–02	P1 07MI0700180	KEITH BROWN	01/16/07	02/15/07	PRIVATE AUTO MILEAGE		604.31

03–02	P1	07MI0700181	DO	01/25/07	01/25/07	MEALS ON TRAVEL	15.00
03–02	P1	07MI0700182	DO	02/06/07	02/08/07	LOCAL TRANSPORTATION	12.25
03–02	P1	07MI0700178	STEVEN DENNISON	01/09/07	02/09/07	PRIVATE AUTO MILEAGE	625.51
03–05	P1	07MI0700194	MATTHEW D MIKA	02/17/07	02/21/07	AIRFARE	359.80
03–05	P1	07MI0700195	DO	02/17/07	02/21/07	TRAVEL SUBSISTENCE	209.06
03–08	P1	07MI0700192	TONY K REINHARD	02/20/07	02/24/07	TRAVEL SUBSISTENCE	104.24
03–08	P1	07MI0700193	DO	02/20/07	02/24/07	AIRFARE	238.80
03-12	P1	07MI0700224	HON. TIMOTHY WALBERG	01/16/07	02/09/07	AIRFARES	1,187.08
03–12	P1	07MI0700230	DO	02/19/07	02/27/07	GASOLINE	131.01
03–12	P1	07MI0700231	DO	02/22/07	02/26/07	MEALS ON TRAVEL	49.95
03–12	P1	07MI0700232	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	2.00
03-13	P1	07MI0700234	DO	02/27/07	03/01/07	R/T AIR DTW-DCA 8048	318.79
03–13	P1	07MI0700235	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	10.00
03-14	P1	07MI0700228	JESSICA VAN BEEK	02/19/07	02/22/07	A/F DCA-DTW-DCA #6536	204.80
03–14	P1	07MI0700229	DO	02/19/07	02/22/07	TRAVEL SUBSISTENCE	446.51
03–19	P1	07MI0700237	HON. TIMOTHY WALBERG	02/12/07	02/16/07	AIRFARE	318.79
03–21	P1	07MI0700238	ARIC NESBITT	02/17/07	02/24/07	AIRFARE	397.60
03–21	P1	07MI0700239	DO	02/17/07	02/24/07	TRAVEL SUBSISTENCE	545.06
03 21	P1	07MI0700243	CHRISTOPHER C SIMMONS	01/09/07	02/28/07	PRIVATE AUTO MILEAGE	571.40
03-21	P1	07MI0700244	DO	02/16/07	02/16/07	MEALS ON TRAVEL	7.00
03-21	P1	07MI0700245	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	2.00
03–21	P1	07MI0700246	HON. TIMOTHY WALBERG	03/01/07	03/12/07	PRIVATE AUTO MILEAGE	458.35
03–21	P1	07MI0700250	LEANN YAMAKAWA	02/01/07	03/12/07	PRIVATE AUTO MILEAGE	9.34
03 23	P1	07MI0700256	KEITH BROWN	02/19/07	03/15/07	PRIVATE AUTO MILEAGE	448.60
03–23	P1	07MI0700257	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	4.00
03–29	P1	07MI0700258	CITIBANK GOV CARD SERVICE	03/19/07	03/23/07	AIRFARE/MEMBER	318.79
03–29	P1	07MI0700262	STEVEN DENNISON	02/12/07	03/22/07	PRIVATE AUTO MILEAGE	539.23
						TRAVEL TOTALS:	9,432.61
		RENT, COMMUNICATION, UTILITIES					
02–15	P1	07MI0700152	CONSUMERS ENERGY	01/04/07	01/17/07	UTILITIES	103.12
02–18	P9	MI0701R0701	STEVEN C VENEKLASEN	01/03/07	01/31/07	RENT-JACKSON	1,500.00
02 20	P1	07MI0700147	LEANN YAMAKAWA	01/03/07	02/07/07	TELECOMMUNICATIONS CHARGES	40.00
02–20	P9	MI0701R0702	STEVEN C VENEKLASEN	02/01/07	02/28/07	RENT-JACKSON	1,500.00
02–26	P1	07MI0700174	SBC	01/04/07	01/04/07	TELECOMMUNICATIONS CHARGES	211.25
02–26	P2	HCV0700972	VERIZON WIRELESS	02/07/07	02/07/07	8703 BLACKBERRY	499.95
02–28	S5	DY706103335		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.55
02 28	S5	DY706103338		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.42
02–28	S5	DY706103339		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02 28	S5	DY706103340		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	DY706103342		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	644.48
02–28	P1	07MI0700183	RICK BAXTER	01/04/07	01/21/07	TELECOMMUNICATIONS CHARGES	184.43
03 05	P1	07MI0700186	UNITED PARCEL SERVICE	01/11/07	02/01/07	POSTAGE/MAILING SERVICE	32.37
03–05	P1	07MI0700187	DO	02/02/07	02/06/07	POSTAGE/MAILING SERVICE	32.56
03-05	P1	07MI0700188	DO	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	20.77
03–05	P2	HCV0701287	VERIZON WIRELESS	02/13/07	02/13/07	8703 BLACKBERRY	299.97
03–06	P1	07MI0700201	NEXTEL COMMUNICATIONS	02/04/07	02/14/07	TELECOMMUNICATIONS CHARGES	848.25
03-06	P1	07MI0700200	SBC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	135.67
03–12	P1	07MI0700233	UNITED PARCEL SERVICE	02/06/07	02/13/07	POSTAGE/MAILING SERVICE	102.98
03–13	P1	07MI0700225	CONSUMERS ENERGY	01/17/07	02/15/07	UTILITIES	101.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIMOTHY WALBERG—Con.								
03-13	P1	07MI0700226	UPS	02/06/07	02/15/07	POSTAGE/MAILING SERVICE		163.16
03-19	P1	07MI0700240	UNITED PARCEL SERVICE	01/29/07	02/22/07	POSTAGE/MAILING SERVICE		62.81
03-20	P2	HCV0701906	COMMUNICATIONS TECHNOLOGIES, I	03/15/07	03/15/07	TECH LABOR		495.00
03-20	P9	MI0701R0703	STEVEN C VENEKLASEN	03/01/07	03/31/07	RENT-JACKSON		1,500.00
03-23	P1	07MI0700255	SBC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES		162.22
03-23	P1	07MI0700253	UNITED PARCEL SERVICE	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		22.65
03-23	P1	07MI0700254	DO	02/27/07	03/01/07	POSTAGE/MAILING SERVICE		47.73
03-29	P1	07MI0700259	DO	02/22/07	02/28/07	POSTAGE/MAILING SERVICE		13.57
03-30	CB	NW703291951	DO	03/24/07	03/24/07	OVERNIGHT MAIL		68.00
03-31	S5	DY070400501		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		118.00
03-31	S5	DY070401133		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		114.00
03-31	S5	DY070405410		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,401.03
03-31	S5	DY070410827		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		53.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,693.66
		PRINTING AND REPRODUCTION						
02-15	P1	07MI0700154	ACCURATE WORD LLC.	01/10/07	01/10/07	PRINTING AND REPRODUCTION		101.45
02-15	P1	07MI0700155	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION		474.45
02-15	P1	07MI0700156	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		170.95
02-15	P1	07MI0700157	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION		101.45
02-15	P1	07MI0700158	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION		400.50
02-15	P1	07MI0700159	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION		71.45
02-15	P1	07MI0700160	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		200.95
02-15	P1	07MI0700161	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION		600.00
02-23	S3	07054000107		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		38.00
02-26	P1	07MI0700177	ACCURATE WORD LLC.	02/09/07	02/09/07	PRINTING AND REPRODUCTION		71.45
02-28	P2	OSP44112	DO	02/02/07	02/02/07	5000 CT. FRANKLIN STATIONARY		595.00
03-06	P1	07MI0700205	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION		200.95
03-15	P1	07MI0700236	CONSTITUENT SERVICES, INC	02/28/07	02/28/07	ADVERTISING		1,863.66
03-21	P5	7M5350001	CAPITAL MAIL SERVICES LLC	02/22/07	02/22/07	MASSPRINTING#1		22,155.00
03-26	S3	07085000135		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		160.00
03-29	P1	07MI0700260	ACCURATE WORD LLC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION		270.45
03-30	P2	OSP44460	DO	02/28/07	02/28/07	1000 FRANKLIN ENVELOPES (BLANK		168.00
						PRINTING AND REPRODUCTION TOTALS:		27,643.71
		OTHER SERVICES						
02-15	P1	07MI0700153	COMTRONICS	01/17/07	02/28/07	SECURITY AND RELATED SERVICE		851.95
03-05	P1	07MI0700197	A-1 AWNING	02/01/07	02/01/07	SERVICE CONTRACT		4,280.00
03-05	P1	07MI0700198	KENTWOOD/MADDALENA'S	02/23/07	02/23/07	SERVICE CONTRACT		3,486.92
03-05	P1	07MI0700196	MCCARTY BUILDERS LLC	02/06/07	02/06/07	SERVICE CONTRACT		457.21
03-06	P1	07MI0700204	CHRSTINE WRIGHT	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		345.00
03-06	P1	07MI0700202	SUN CONTROL OF MICHIGAN	02/23/07	02/23/07	TRAINING		254.00
03-08	P1	07MI0700206	GREATER JACKSON C OF C	01/25/07	01/25/07	TRAINING		55.00
03-12	P1	07MI0700203	KENTWOOD/MADDALENA'S	02/09/07	02/09/07	SERVICE CONTRACT		16,174.58
03-19	P1	07MI0700241	DO	03/07/07	03/07/07	SERVICE CONTRACT		183.80

03-21	P1	07MI0700252	ADFERO GROUP	01/12/07	01/12/07	EMAIL AND WEB RELATED SERVICES	5,500.00
03-22	P1	07MI0700249	MCCARTY BUILDERS LLC	02/27/07	02/27/07	JANITORIAL AND RELATED SERVICE	396.00
03-27	P1	07MI0700248	DO	02/27/07	02/27/07	SERVICE CONTRACT	1,500.00
						OTHER SERVICES TOTALS:	33,484.46
		SUPPLIES AND MATERIALS					
01 31	S1	DY070101495		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,069.88
01-31	P2	OSS43776	CHICAGO FLAG COMPANY	01/12/07	01/12/07	MICHIGAN STATE FLAG - #SF3X5NM	75.60
01-31	P2	OSS43776	DO	01/12/07	01/12/07	POW FLAG - #SY3X5NPOW3	46.80
02-08	P2	OSS43970	DO	01/25/07	01/25/07	MOUNTING SET WITHOUT STAND - N	116.00
02-08	P2	OSS43970	DO	01/25/07	01/25/07	MOUNTING SET WITH STAND - NO F	80.40
02-15	P1	07MI0700162	HAUTE ON THE HILL	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	84.00
02 15	P1	07MI0700163	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	209.99
02-16	P2	OSS43774	CHICAGO FLAG COMPANY	01/12/07	01/12/07	US FLAG AND KIT WITH FRINGE #	121.60
02-16	P2	OSS43774	DO	01/12/07	01/12/07	MICHIGAN STATE FLAG WITH FRIN	38.91
02 16	P2	OSS43774	DO	01/12/07	01/12/07	POW FLAG WITH FRINGE - #SY3X5	47.91
02-16	P2	OSS43774	DO	01/12/07	01/12/07	KIT WITH BASE #MO8FTWOAKO	169.91
02 20	P1	07MI0700142	LEANN YAMAKAWA	01/16/07	01/16/07	OFFICE SUPPLIES	184.71
02-20	P1	07MI0700151	LINDSAY INGELS	01/22/07	01/31/07	OFFICE SUPPLIES	28.79
02-21	P1	07MI0700145	LEANN YAMAKAWA	01/16/07	01/16/07	OFFICE SUPPLIES	20.54
02 21	P1	07MI0700150	RICK BAXTER	01/16/07	01/25/07	OFFICE SUPPLIES	411.29
02-26	P1	07MI0700175	MARY DUFFY	02/12/07	02/12/07	OFFICE SUPPLIES	37.08
02-26	P1	07MI0700176	DO	02/14/07	02/14/07	OFFICE SUPPLIES	139.51
02 28	S1	DY070200265		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	709.32
02 28	P1	07MI0700184	DEER PARK WATER	01/11/07	01/31/07	BOTTLED WATER	146.76
03 01	P2	OSS44110	ALLIANCE MICRO	02/05/07	02/05/07	BULLETIN BOARD 3 X 2 #(QRT2303	35.00
03-01	P2	OSS44110	DO	02/05/07	02/05/07	BULLETIN BOARD 4 X 3 #(QRT2304	58.00
03 01	P2	OSS44110	DO	02/05/07	02/05/07	MS WIRELESS OPTICAL DESKTOP 70	38.00
03-01	P2	OSS44123	DO	02/05/07	02/05/07	SOFTWARE - ADOBE ACROBAT COMPL	429.00
03-02	P1	07MI0700179	STEVEN DENNISON	02/12/07	02/12/07	OFFICE SUPPLIES	31.76
03 05	P1	07MI0700199	DETROIT FREE PRESS	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	156.00
03 05	P1	07MI0700191	LINDSAY INGELS	02/10/07	02/10/07	OFFICE SUPPLIES	41.99
03 05	P1	07MI0700190	PATRIOT PUBLICATIONS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	100.00
03-05	P1	07MI0700189	THE DAILY REPORTER	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	180.00
03 06	P1	07MI0700208	BATTLE CREEK ENQUIER	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	287.12
03 06	P1	07MI0700209	JACKSON CITIZEN PATRIOT	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	136 95
03 06	P1	07MI0700207	THE DAILY TELEGRAM	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	220 00
03 13	P1	07MI0700277	EXPONENT	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	27.00
03-21	P1	07MI0700251	LEANN YAMAKAWA	01/17/07	03/12/07	OFFICE SUPPLIES	31.95
03 23	HV	07A90100096		02/05/07	02/05/07	FRAMING (TRANSFER)	127.00
03-29	P1	07MI0700261	STEVEN DENNISON	03/06/07	03/06/07	OFFICE SUPPLIES	19.60
03-31	S1	DY070300271		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	723 90
						SUPPLIES AND MATERIALS TOTALS:	7,382.27
		EQUIPMENT					
01 31	S8	MA000667005		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,785.49
01-31	S8	PL000674978		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	417 29
01 31	S8	PL000674975		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,059 49
01 31	S8	PL000675205		01/03/07	01/03/07	EQUIPMENT PURCHASE (TRANSFER)	53.02
01 31	S8	PL000675207		01/03/07	01/03/07	EQUIPMENT PURCHASE (TRANSFER)	34.77
02-27	S8	MA000667438		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON TIMOTHY WALBERG—Con.							
02 27	S8 MA000676148		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,875.90
02–27	S8 PL000683632		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		272.59
02 27	S8 PL000683707		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		1,059.49
02–27	S8 PL000684094		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		70.46
02–28	S8 MA000670440		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		87.64
03-30	S8 MA000684827		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,896.02
03–30	S8 PL000692221		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		1,059.49
03 30	S8 PL000692574		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		70.46
03–30	S8 PL000692770		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		208.86
					EQUIPMENT TOTALS:		12,953.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,163.66
					OFFICE TOTALS:		307,163.66
2007 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	715.14	715.14
					PERSONNEL COMPENSATION	189,252.24	189,252.24
					PERSONNEL BENEFITS	844.45	844.45
					TRAVEL	12,619.63	12,619.63
					RENT, COMMUNICATION, UTILITIES	25,111.59	25,111.59
					PRINTING AND REPRODUCTION	6.40	6.40
					OTHER SERVICES	82.00	82.00
					SUPPLIES AND MATERIALS	2,103.18	2,103.18
					EQUIPMENT	9,516.24	9,516.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,250.87	240,250.87
					OFFICE TOTALS:	240,250.87	240,250.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–21	OP 7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL		252.60
02–28	O4 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		327.18
03–30	O4 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		177.66
03–31	SF DY070302498		03/16/07	03/31/07	FRANKED MAIL		–4.70
03–31	SF DY070302499		03/16/07	03/31/07	FRANKED MAIL		–4.70
03–31	SF DY070302500		03/16/07	03/31/07	FRANKED MAIL		–9.40
03–31	SF DY070302501		03/16/07	03/31/07	FRANKED MAIL		–4.70
03–31	SF DY070302725		03/21/07	03/31/07	FRANKED MAIL		–4.70
03–31	SF DY070302726		03/21/07	03/31/07	FRANKED MAIL		–4.70
03–31	SF DY070302727		03/21/07	03/31/07	FRANKED MAIL		–9.40
					FRANKED MAIL TOTALS:		715.14
PERSONNEL COMPENSATION							
		FERGUSON, TROY L.	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE		8,188.90
		FLYNN, LAUREN M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,822.24

			HANLIN, RICHARD L.	01/03/07	03/31/07	DIR. COMMUNITY OUTREACH & ASST	14,666.67
			HARD, BRIAN J.	01/03/07	01/05/07	LEGISLATIVE DIRECTOR	1,331.67
			HENRY, VALERIE C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,666.67
			HOWARD, JOHN	01/03/07	03/31/07	CONSTIT SVC REPRESENTATIVE	8,188.90
			KALISTA, GRACE E.	01/03/07	03/31/07	CONSTITUENT SVC COOR/DIS SCH	7,333.34
			LARKINS, BLAIR C.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	9,455.56
			MACDONALD, B	01/03/07	03/31/07	CHIEF OF STAFF	39,069.07
			MARSHALL, COLBY	01/03/07	03/31/07	FIELD REPRESENTATIVE	15,888.90
			MCINTYRE, MELINDA M.	01/03/07	03/31/07	STAFF ASSISTANT	7,088.90
			MUNDAY, J M.	01/03/07	02/01/07	SHARED EMPLOYEE	725.01
			RAINEY, JUSTEN A.	01/03/07	03/31/07	CONSTITUENT SERVICES REP	11,627.77
			REA, NATHAN	01/03/07	03/31/07	STAFF ASSISTANT	8,555.57
			SNIDER, JOHN W.	01/03/07	03/31/07	DISTRICT DIRECTOR	18,333.34
			TREGO,JUDY A	02/12/07	03/31/07	CONSTITUENT SERVICES MANAGER	5,920.83
			WHELAN, ANDREW T.	01/03/07	03/31/07	PRESS SECRETARY	10,388.90
						PERSONNEL COMPENSATION TOTALS:	189,252.24
		PERSONNEL BENEFITS					
01-31	S7	07031000301		01/01/07	01/31/07	TRANSIT BENEFITS	291.37
02-28	S7	07059000309		02/01/07	02/28/07	TRANSIT BENEFITS	254.53
03-31	S7	07090000317		03/01/07	03/31/07	TRANSIT BENEFITS	298.55
						PERSONNEL BENEFITS TOTALS:	844.45
		TRAVEL					
01-18	P1	070R0200178	HON. GREG WALDEN	01/03/07	01/05/07	PARKING	24.00
01-19	P1	070R0200182	DO	01/15/07	01/16/07	LODGING	82.50
01-19	P1	070R0200183	DO	01/15/07	01/15/07	AIRFARE #4508	146.40
01-19	P1	070R0200184	DO	01/16/07	01/16/07	AIRFARE OR-DC #4360	264.40
01-19	P1	070R0200185	DO	01/16/07	01/16/07	AIRFARE RED-PORT #7341	98.90
01-19	P1	070R0200186	DO	01/08/07	01/12/07	R/T AIRFARE OR-DC #4031	528.80
01-19	P1	070R0200187	DO	01/08/07	01/12/07	PARKING	40.00
01-30	P1	070R0200197	DO	01/22/07	01/22/07	AIRFARE OR-DC #4928	264.40
01-30	P1	070R0200198	DO	01/20/07	01/20/07	AIRFARE EUG-PORT #5063	72.40
01-30	P1	070R0200199	DO	01/19/07	01/19/07	AIRFARE DC-OR #2222	472.61
01-30	P1	070R0200200	DO	01/19/07	01/20/07	LODGING	127.92
01-30	P1	070R0200201	DO	01/15/07	01/22/07	MEALS	37.85
01-30	P1	070R0200202	DO	01/15/07	01/20/07	PARKING	43.00
01-30	P1	070R0200205	DO	01/03/07	01/05/07	MEMBER AIRFARE	528.80
02-15	P1	070R0200214	BRIAN MACDONALD	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	75.65
02-15	P1	070R0200206	HON. GREG WALDEN	01/26/07	01/26/07	AIRFARE DC-OR #7122	131.80
02-15	P1	070R0200207	DO	01/29/07	01/29/07	AIRFARE OR-DC #1714	264.40
02-15	P1	070R0200208	DO	02/02/07	02/02/07	AIRFARE DC-OR #6537	264.40
02-15	P1	070R0200209	DO	01/31/07	01/31/07	MEALS ON TRAVEL	28.95
02-15	P1	070R0200213	DO	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	409.85
02-27	P1	070R0200227	DO	02/01/07	02/01/07	MEALS ON TRAVEL	60.80
02-27	P1	070R0200228	DO	01/26/07	02/02/07	LOCAL TRANSPORTATION	80.00
02-27	P1	070R0200229	DO	02/08/07	02/08/07	A/F #45218 GREG WALDEN	334.30
02-27	P1	070R0200230	DO	02/05/07	02/05/07	A/F #46289 GREG WALDEN	264.40
02-27	P1	070R0200231	DO	02/11/07	02/11/07	A/F #06741 GREG WALDEN	131.80
02-27	P1	070R0200232	DO	02/09/07	02/09/07	LODGING	131.63
02-27	P1	070R0200233	DO	02/08/07	02/11/07	MEALS ON TRAVEL	26.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GREG WALDEN—Con.								
02–27	P1	07OR0200234	DO	02/05/07	02/09/07	LOCAL TRANSPORTATION		32.00
02–27	P1	07OR0200218	JOHN SNIDER	01/27/07	01/27/07	PRIVATE AUTO MILEAGE		143.00
02–27	P1	07OR0200219	DO	01/27/07	01/27/07	MEALS ON TRAVEL		34.38
02 27	P1	07OR0200220	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION		5.00
02–27	P1	07OR0200221	DO	01/25/07	01/27/07	LODGING		194.86
02 27	P1	07OR0200222	DO	01/30/07	01/31/07	PRIVATE AUTO MILEAGE		100.24
02–27	P1	07OR0200223	DO	01/31/07	02/01/07	LODGING		82.50
02–27	P1	07OR0200224	DO	01/30/07	01/31/07	MEALS ON TRAVEL		34.95
02–28	P1	07OR0200235	BRIAN MACDONALD	02/04/07	02/05/07	A/F #2442 MACDONALD		294.30
02–28	P1	07OR0200236	DO	02/04/07	02/05/07	A/F #0573 MACDONALD		508.70
03–01	P1	07OR0200241	HON. GREG WALDEN	02/16/07	02/16/07	A/F #5336 MEMBER		79.40
03–01	P1	07OR0200242	DO	02/17/07	02/17/07	A/F #0904 MEMBER		867.79
03–01	P1	07OR0200239	JOHN SNIDER	02/09/07	02/09/07	MEALS ON TRAVEL		15.17
03–01	P1	07OR0200237	VALERIE HENRY	02/12/07	02/12/07	LOCAL TRANSPORTATION		12.00
03–01	P1	07OR0200238	DO	02/14/07	02/14/07	MEALS ON TRAVEL		22.90
03–06	P1	07OR0200244	BRIAN MACDONALD	02/04/07	02/05/07	MEALS ON TRAVEL		66.13
03–06	P1	07OR0200245	DO	02/04/07	02/05/07	CAR RENTAL		32.24
03–06	P1	07OR0200249	DO	02/04/07	02/05/07	LODGING		82.50
03–06	P1	07OR0200247	NATHAN REA	02/26/07	02/26/07	LOCAL TRANSPORTATION		69.00
03–09	P1	07OR0200250	BRIAN MACDONALD	03/02/07	03/04/07	AIRFARE (0258)		263.60
03 09	P1	07OR0200251	COLBY QUINN MARSHALL	03/02/07	03/04/07	AIRFARE (0333)		263.60
03–09	P1	07OR0200261	HON. GREG WALDEN	02/18/07	03/01/07	PARKING		80.00
03–09	P1	07OR0200264	DO	02/17/07	02/21/07	LODGING		147.80
03–09	P1	07OR0200265	DO	02/27/07	02/27/07	TAXI		20.00
03–09	P1	07OR0200266	DO	02/20/07	02/26/07	MEALS ON TRAVEL		14.63
03–09	P1	07OR0200267	DO	03/05/07	03/05/07	AIRFARE (3359)		264.40
03–09	P1	07OR0200268	DO	03/01/07	03/01/07	AIRFARE (0022)		340.80
03–09	P1	07OR0200269	DO	02/22/07	02/22/07	PARKING		15.00
03–09	P1	07OR0200270	DO	02/17/07	02/17/07	PARKING		245.15
03–09	P1	07OR0200252	JOHN SNIDER	02/22/07	02/22/07	MEALS ON TRAVEL		11.30
03–09	P1	07OR0200253	DO	02/17/07	02/17/07	PARKING		2.00
03–09	P1	07OR0200254	DO	02/17/07	02/17/07	PRIVATE AUTO MILEAGE		28.00
03–09	P1	07OR0200256	JUSTEN A RAINEY	02/27/07	02/27/07	GASOLINE		109.04
03–09	P1	07OR0200257	DO	02/19/07	02/19/07	MEALS ON TRAVEL		26.95
03–09	P1	07OR0200258	DO	02/19/07	02/21/07	LODGING		152.59
03–09	P1	07OR0200259	DO	02/19/07	02/21/07	CAR RENTAL		119.98
03–09	P1	07OR0200260	DO	03/04/07	03/04/07	AIRFARE (4888)		241.80
03–12	P1	07OR0200272	JUDY A. TREGO	02/19/07	02/20/07	MEALS ON TRAVEL		23.80
03–12	P1	07OR0200274	DO	02/19/07	02/21/07	LODGING		152.59
03–19	P1	07OR0200289	BRIAN MACDONALD	03/02/07	03/04/07	MEALS ON TRAVEL		162.97
03–19	P1	07OR0200285	HON. GREG WALDEN	03/05/07	03/09/07	LOCAL TRANSPORTATION		40.00
03–19	P1	07OR0200286	DO	03/12/07	03/12/07	MEALS ON TRAVEL		7.95
03–19	P1	07OR0200287	DO	03/09/07	03/09/07	AIR DC-PORTLAND 6149		264.40

03–19	P1	07OR0200288	DO	03/12/07	03/12/07	AIR DC-PORTLAND 8155	264.40
03–19	P1	07OR0200282	JOHN SNIDER	03/02/07	03/04/07	MEALS ON TRAVEL	18.07
03–19	P1	07OR0200283	DO	03/02/07	03/04/07	LOCAL TRANSPORTATION	18.00
03–19	P1	07OR0200291	DO	03/02/07	03/04/07	R/T AIR MEDFORD-PORTLAND 9206	168.80
03–28	P1	07OR0200297	HON. GREG WALDEN	03/14/07	03/14/07	MEALS ON TRAVEL	21.75
03–28	P1	07OR0200298	DO	03/16/07	03/19/07	MEALS ON TRAVEL	10.24
03–28	P1	07OR0200299	DO	03/12/07	03/16/07	MEALS ON TRAVEL	40.00
03–28	P1	07OR0200306	TROY L. FERGUSON	02/28/07	03/07/07	PRIVATE AUTO MILEAGE	429.42
03–28	P1	07OR0200307	DO	02/28/07	03/07/07	MEALS ON TRAVEL	103.66
03–28	P1	07OR0200308	DO	02/28/07	03/07/07	LODGING	339.38
03–29	P1	07OR0200295	HON. GREG WALDEN	03/16/07	03/16/07	AIR WASH-PORTLAND 9176	131.80
03–29	P1	07OR0200296	DO	03/19/07	03/19/07	AIR PORTLAND-DC 1630	264.40
03–29	P1	07OR0200310	JOHN SNIDER	03/13/07	03/14/07	MEALS ON TRAVEL	60.45
03–29	P1	07OR0200312	DO	03/13/07	03/14/07	PRIVATE AUTO MILEAGE	137.43
						TRAVEL TOTALS	12,619.63
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL	5.05
01-19	CB	NW701181954	DO	01/08/07	01/08/07	OVERNIGHT MAIL	30.53
01–23	P9	OR0201R0701	BOB SEUS	01/01/07	01/31/07	MEDFORD RENT	2,728.00
01–24	P9	OR0202R0701	HERSHNER & BELL-FARRELL AGENCY	01/01/07	01/31/07	HOOD RIVER RENT	260.00
01 24	P9	OR0203R0701	INVESTWEST COMMERCIAL R.E. CTA	01/01/07	01/31/07	BEND-RENT	1,505.00
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	5.70
01–30	P1	07OR0200203	QWEST	12/13/06	01/13/07	PHONE SERVICE	96.28
02–02	CB	NW702012146	UNITED PARCEL SERVICE	01/25/07	01/25/07	OVERNIGHT MAIL	5.33
02–02	CB	NW702012146	DO	01/19/07	01/19/07	OVERNIGHT MAIL	5.70
02–09	CB	NW702082003	DO	02/01/07	02/01/07	OVERNIGHT MAIL	5.33
02–09	CB	NW702082003	DO	01/26/07	01/26/07	OVERNIGHT MAIL	5.70
02–15	P1	07OR0200212	EMBARQ	12/21/06	01/21/07	TELECOMMUNICATIONS CHARGES	96.02
02-15	CB	NW702141947	UNITED PARCEL SERVICE	02/02/07	02/02/07	OVERNIGHT MAIL	31.84
02–15	CB	NW702141947	DO	02/02/07	02/02/07	OVERNIGHT MAIL	5.70
02-20	P9	OR0201R0702	BOB SEUS	02/01/07	02/28/07	MEDFORD RENT	2,728.00
02–20	P9	OR0202R0702	HERSHNER & BELL-FARRELL AGENCY	02/01/07	02/28/07	HOOD RIVER RENT	260.00
02–20	P9	OR0203R0702	INVESTWEST COMMERCIAL R.E. CTA	02/01/07	02/28/07	BEND-RENT	1,505.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	7.42
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/02/07	02/02/07	OVERNIGHT MAIL	46.13
02 22	CB	NW702211956	DO	02/09/07	02/09/07	OVERNIGHT MAIL	5.70
02–27	P1	07OR0200215	CHARTER COMMUNICATIONS	01/17/07	01/17/07	UTILITIES	60.10
02–27	P1	07OR0200217	ESCHELON TELECOM, INC.	01/20/07	01/20/07	TELECOMMUNICATIONS CHARGES	195.21
02-27	P1	07OR0200216	OREGON TELECOM	01/20/07	01/20/07	TELECOMMUNICATIONS CHARGES	310.25
02–28	S5	DY706104991		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.66
02–28	S5	DY706104992		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.26
02–28	S5	DY706104996		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	64.00
02–28	S5	DY706104998		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY706104999		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	88.14
03–02	CB	NW702282020	UNITED PARCEL SERVICE	02/09/07	02/09/07	OVERNIGHT MAIL	140 51
03–02	CB	NW702282020	DO	02/16/07	02/16/07	OVERNIGHT MAIL	5.70
03–07	P2	HCV0701143	BESTTEL	01/02/07	01/02/07	NEC ASPIRE W/VOICE MAIL SYSTEM	8,757.00
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/22/07	02/22/07	OVERNIGHT MAIL	148.33
03- 13	CB	NW703121958	DO	02/23/07	02/23/07	OVERNIGHT MAIL	5.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GREG WALDEN—Con.								
03–13	CB	NW703121958	DO	02/22/07	02/22/07	OVERNIGHT MAIL		5.05
03–16	P1	07OR0200280	EMBARQ	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		95.96
03–16	P1	07OR0200279	ESCHELON TELECOM, INC.	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		325.10
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		19.21
03–16	P1	07OR0200278	QWEST	01/13/07	02/13/07	UTILITIES		96.28
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL		24.49
03–16	CB	NW703151951	DO	03/02/07	03/02/07	OVERNIGHT MAIL		5.70
03–20	P9	OR0201R0703	BOB SEUS	03/01/07	03/31/07	MEDFORD RENT		2,728.00
03–20	P9	OR0202R0703	HERSHNER & BELL-FARRELL AGENCY	03/01/07	03/31/07	HOOD RIVER RENT		260.00
03–20	P9	OR0203R0703	INVESTWEST COMMERCIAL R.E. CTA	03/01/07	03/31/07	BEND-RENT		1,505.00
03–21	P2	HCV0701387	VERIZON WIRELESS	03/03/07	03/03/07	VW SIERRA AC595 EVDO WIRELESS		69.98
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/09/07	03/09/07	OVERNIGHT MAIL		15.86
03–22	CB	NW703212000	DO	03/09/07	03/09/07	OVERNIGHT MAIL		14.40
03–26	HR	397242	CHARTER COMMUNICATIONS	01/17/07	01/17/07	REFUND; OVERPAYMENT		–42.89
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/16/07	03/16/07	OVERNIGHT MAIL		80.54
03–30	CB	NW703291951	DO	03/16/07	03/16/07	OVERNIGHT MAIL		5.87
03–31	S5	DY070400272		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	DY070400946		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY070403395		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		207.40
03–31	S5	DY070407352		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		56.66
03–31	S5	DY070408758		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		34.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,111.59
		PRINTING AND REPRODUCTION						
01–26	S3	07026000253		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		6.40
		OTHER SERVICES						
01–19	P1	07OR0200188	ROGUE WASTE SYSTEMS, LCC	01/05/07	01/05/07	SHREDDING		32.00
02–15	P1	07OR0200211	GSL SOLUTIONS	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES		50.00
						OTHER SERVICES TOTALS:		82.00
		SUPPLIES AND MATERIALS						
01–08	P1	07OR0200171	EAST OREGONIAN	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		60.00
01–30	P1	07OR0200204	BLAIR LARKINS	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		48.00
01–31	S1	DY070101622		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		360.44
02–15	P1	07OR0200210	MOBA MEDIA, INC.	01/05/07	01/23/07	PUBLICATION/REFERENCE MATERIAL		77.00
02–28	S1	DY070200397		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		335.84
03–01	P1	07OR0200243	BRIAN MACDONALD	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL		148.50
03–01	P1	07OR0200240	NATHAN REA	02/12/07	02/12/07	OFFICE SUPPLIES		76.64
03–09	P1	07OR0200255	MELINDA M. MCINTYRE	02/27/07	02/27/07	OFFICE SUPPLIES		21.66
03–12	P1	07OR0200273	JUDY A. TREGO	02/14/07	02/14/07	OFFICE SUPPLIES		30.63
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		4.99
03–15	C1	NW200706004	DO	01/11/07	01/11/07	BOTTLED WATER		75.40
03–15	C1	NW200706004	DO	01/11/07	01/11/07	BOTTLED WATER		76.38

03–15	C1	NW200706004	DO	01/25/07	01/25/07	BOTTLED WATER	15.00
03–15	C1	NW200706004	DO	01/25/07	01/25/07	BOTTLED WATER	15.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03 16	P1	07OR0200276	PORTLAND BUSINESS JOURNAL	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	90.00
03–19	P1	07OR0200290	BRIAN MACDONALD	03/03/07	03/04/07	OFFICE SUPPLIES	8.00
03–19	P1	07OR0200284	EARTH20	02/28/07	02/28/07	BOTTLED WATER	7.50
03–28	P1	07OR0200309	BRIAN MACDONALD	03/22/07	03/22/07	OFFICE SUPPLIES	144.00
03–28	P1	07OR0200305	TROY L. FERGUSON	03/01/07	03/05/07	OFFICE SUPPLIES	14.71
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	4.99
03–29	C1	NW200708604	DO	02/06/07	02/06/07	BOTTLED WATER	75.40
03 29	C1	NW200708604	DO	02/06/07	02/06/07	BOTTLED WATER	53.48
03–29	C1	NW200708604	DO	02/25/07	02/25/07	BOTTLED WATER	15.00
03–29	C1	NW200708604	DO	02/25/07	02/25/07	BOTTLED WATER	15.00
03 29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03 29	P1	07OR0200311	JOHN SNIDER	03/15/07	03/15/07	OFFICE SUPPLIES	29.99
03–31	SF	DY070301395		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03-31	SF	DY070301396		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301397		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.25
03–31	SF	DY070301398		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03 31	SF	DY070301399		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03-31	SF	DY070301400		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03-31	SF	DY070301401		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070303891		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303892		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303893		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303894		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03 31	SF	DY070304112		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304113		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03 31	SF	DY070304114		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03-31	S1	DY070300407		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	412.35
						SUPPLIES AND MATERIALS TOTALS:	2,103.18
		EQUIPMENT					
01–31	S8	MA000666954		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
02 27	S8	MA000678811		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
03–30	S8	MA000684791		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,172.08
						EQUIPMENT TOTALS:	9,516.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,250.87
						OFFICE TOTALS:	240,250.87

2006 HON GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–02	OP	6USPS11001A	UNITED STATES POSTAL SERVICE	11/01/06	11/30/06	FRANKED MAIL	–216.22
01–02	OP	6USPS11001B	DO	11/01/06	11/30/06	FRANKED MAIL	260.32
01 31	O4	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	151.89
02 28	SF	DY070202272		12/01/06	12/31/06	FRANKED MAIL	–4.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON GREG WALDEN—Con.								
02–28	SF	DY070202273		12/01/06	12/31/06	FRANKED MAIL		–14.10
02–28	SF	DY070202371		12/01/06	12/31/06	FRANKED MAIL		–4.70
02–28	SF	DY070202372		12/01/06	12/31/06	FRANKED MAIL		–9.40
02–28	SF	DY070202373		12/01/06	12/31/06	FRANKED MAIL		–37.60
						FRANKED MAIL TOTALS:		125.49
		PERSONNEL COMPENSATION						
			FERGUSON, TROY L.	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE		186.11
			FLYNN, LAUREN M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		177.77
			HANLIN, RICHARD L.	01/01/07	01/02/07	DIR. COMMUNITY OUTREACH & ASST		333.33
			HARD, BRIAN J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		887.77
			HENRY, VALERIE C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		333.33
			HOWARD, JOHN	01/01/07	01/02/07	CONSTIT SVC REPRESENTATIVE		186.11
			KALISTA, GRACE E.	01/01/07	01/02/07	CONSTITUENT SVC COOR/DIS SCH		166.66
			LARKINS, BLAIR C.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		211.11
			MACDONALD, B	01/01/07	01/02/07	CHIEF OF STAFF		887.93
			MARSHALL, COLBY	01/01/07	01/02/07	FIELD REPRESENTATIVE		361.11
			MCINTYRE, MELINDA M.	01/01/07	01/02/07	STAFF ASSISTANT		161.11
			MUNDAY, J M.	01/01/07	01/02/07	SHARED EMPLOYEE		49.99
			RAINEY, JUSTEN A.	01/01/07	01/02/07	CONSTITUENT SERVICES REP		222.22
			REA, NATHAN	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			SNIDER, JOHN W.	01/01/07	01/02/07	DISTRICT DIRECTOR		416.66
			WHELAN, ANDREW T.	12/01/06	01/02/07	PRESS SECRETARY		1,652.78
						PERSONNEL COMPENSATION TOTALS:		6,428.43
		TRAVEL						
01–04	P1	07OR0200143	BLAIR LARKINS	12/21/06	12/21/06	GASOLINE		32.00
01–04	P1	07OR0200144	DO	12/20/06	12/20/06	CAR RENTAL		79.92
01–04	P1	07OR0200148	DO	12/20/06	01/01/07	AIRFARE (0108)		373.20
01–04	P1	07OR0200147	BRIAN MACDONALD	12/27/06	12/27/06	AIRFARE (2378)		170.80
01–04	P1	07OR0200151	DO	12/21/06	12/29/06	AIRFARE (1191)		607.20
01–04	P1	07OR0200152	DO	12/26/06	12/26/06	AIRFARE (0022)		175.30
01–04	P1	07OR0200138	JOHN SNIDER	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		79.00
01–04	P1	07OR0200140	DO	12/05/06	12/05/06	MEALS ON TRAVEL		11.00
01–04	P1	07OR0200142	DO	12/22/06	12/22/06	MEALS ON TRAVEL		45.90
01–04	P1	07OR0200150	MELINDA M. MCINTYRE	12/20/06	01/01/07	AIRFARE (0119)		263.20
01–04	P1	07OR0200145	NATHAN REA	12/28/06	12/29/06	LODGING		84.23
01–04	P1	07OR0200149	DO	12/20/06	12/29/06	AIRFARE (1953)		421.20
01–10	P1	07OR0200173	HON. GREG WALDEN	12/09/06	12/09/06	MEALS ON TRAVEL		18.56
01–10	P1	07OR0200174	DO	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		50.40
01–10	P1	07OR0200177	DO	12/04/06	12/09/06	PARKING		48.00
01–10	P1	07OR0200176	NATHAN REA	12/20/06	12/29/06	AIRFARE (0937)		274.60
01–30	P1	07OR0200192	BRIAN MACDONALD	12/25/06	12/29/06	GASOLINE		41.71
01–30	P1	07OR0200193	DO	12/26/06	12/27/06	PARKING		28.00
01–30	P1	07OR0200194	DO	12/21/06	12/29/06	MEALS		124.85

01-30	P1	07OR0200195	DO	12/21/06	12/29/06	RENTAL CAR	434.98
01-30	P1	07OR0200196	DO	12/25/06	12/29/06	LODGING	266.91
						TRAVEL TOTALS:	3,630.96
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	NW612291902	UNITED PARCEL SERVICE	12/07/06	12/07/06	OVERNIGHT MAIL	5.33
01-02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL	73.22
01-02	CB	NW612291902	DO	12/19/06	12/19/06	OVERNIGHT MAIL	5.33
01 02	CB	NW612291902	DO	12/07/06	12/07/06	OVERNIGHT MAIL	5.70
01-02	CB	NW612291902	DO	12/18/06	12/18/06	OVERNIGHT MAIL	13.50
01-04	P1	07OR0200135	BRIAN MACDONALD	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	1,931.52
01 04	P1	07OR0200136	DO	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES	9,154.08
01-04	P1	07OR0200156	EMBARQ	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES	95.90
01-04	P1	07OR0200157	GSL SOLUTIONS	01/01/07	01/01/07		900.00
01 08	P1	07OR0200160	BENDBROADBAND	12/22/06	12/22/06	UTILITIES	1,325.83
01-08	P1	07OR0200159	CINGULAR WIRELESS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	171.66
01-08	P1	07OR0200158	QWEST	01/02/07	01/02/07	UTILITIES	172.31
01-10	P1	07OR0200172	CHARTER COMMUNICATIONS	12/17/06	12/17/06	UTILITIES	69.99
01-18	P1	07OR0200179	OREGON TELECOM	12/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	303.03
01-18	P1	07OR0200180	DO	12/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	197.97
01-18	CB	NW701111837	UNITED PARCEL SERVICE	01/02/07	01/02/07	OVERNIGHT MAIL	35.50
01-18	CB	NW701111837	DO	12/27/06	12/27/06	OVERNIGHT MAIL	5.17
01 23	S4	07023001045		12/01/06	12/31/06	RECORDING (TRANSFER)	99.50
01 24	CB	NW701232039	UNITED PARCEL SERVICE	12/23/06	12/23/06	OVERNIGHT MAIL	9.22
01-25	P1	07A62000011	U S. POST OFFICE	09/01/06	09/30/06	SEPT POSTAGE DUES	0.39
01-30	S5	DY703105425		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66
01 30	S5	DY703105426		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.01
01-30	S5	DY703105429		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	64.00
01 30	S5	DY703105431		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	152.00
01-30	S5	DY703105432		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	47.46
03 26	HR	397242	CINGULAR WIRELESS	11/01/06	11/30/06	REFUND, PAYMENT ERROR	-171.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,772.62
		PRINTING AND REPRODUCTION					
01-16	OP	07GP0080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	218.00
01-16	OP	07GP0080603	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	995.00
01 16	OP	07GP0080603	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	584.00
						PRINTING AND REPRODUCTION TOTALS:	1,797.00
		SUPPLIES AND MATERIALS					
01-04	P1	07OR0200133	BRIAN MACDONALD	12/20/06	12/20/06	OFFICE SUPPLIES	94.50
01 04	P1	07OR0200134	DO	12/30/06	12/30/06	OFFICE SUPPLIES	259.99
01-04	P1	07OR0200137	DO	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,388.00
01-04	P1	07OR0200153	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
01 04	P1	07OR0200139	JOHN SNIDER	12/08/06	12/08/06	OFFICE SUPPLIES	29.99
01 04	P1	07OR0200141	DO	12/18/06	12/18/06	OFFICE SUPPLIES	147.37
01 04	P1	07OR0200154	DO	12/26/06	12/26/06	OFFICE SUPPLIES	89.99
01 04	P1	07OR0200155	DO	12/21/06	12/21/06	OFFICE SUPPLIES	159.99
01-04	P1	07OR0200146	NATHAN REA	12/31/06	12/31/06	OFFICE SUPPLIES	248.85
01-08	P1	07OR0200169	BLUE MOUNTAIN EAGLE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
01-08	P1	07OR0200163	BRIAN MACDONALD	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	3,686.00
01 08	P1	07OR0200167	BUSINESSWEEK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GREG WALDEN—Con.							
01–08	P1 07OR0200166	CAPITOL PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
01–08	P1 07OR0200165	DOW JONES & COMPANY, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		249.00
01–08	P1 07OR0200168	DO	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		99.00
01–08	P1 07OR0200164	GSL SOLUTIONS	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		75.00
01–08	P1 07OR0200162	JOHN SNIDER	12/12/06	12/12/06	OFFICE SUPPLIES		65.27
01 08	P1 07OR0200161	SOUTHERN OREGON STATIONERY	12/27/06	12/27/06	OFFICE SUPPLIES		1,002.21
01 08	P1 07OR0200170	THE BULLETIN	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		126.00
01 18	P1 07OR0200181	BRIAN MACDONALD	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–23	C1 NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1 NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		4.99
01–23	C1 NW200702203	DO	12/08/06	12/08/06	BOTTLED WATER		61.45
01–23	C1 NW200702203	DO	12/08/06	12/08/06	BOTTLED WATER		114.25
01–23	C1 NW200702203	DO	12/25/06	12/25/06	BOTTLED WATER		15.00
01–23	C1 NW200702203	DO	12/25/06	12/25/06	BOTTLED WATER		15.00
01–23	C1 NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1 NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–30	P1 07OR0200189	THE ECONOMIST	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		129.00
01–30	P1 07OR0200190	WALLOWA COUNTY CHIEFTAIN	01/25/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		48.00
01–30	P1 07OR0200191	WASHINGTON POST	01/11/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1 DY070100166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,817.05
02–07	HR 397210	XEROX CORPORATION	07/28/06	07/28/06	REFUND; OVERPAYMENT		–45.50
02–07	HR 397210	DO	04/26/06	04/26/06	REFUND; OVERPAYMENT		–35.50
02–28	SF DY070200934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070200935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.00
02 28	SF DY070200936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF DY070200937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF DY070200938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–22.50
02–28	SF DY070200939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
02–28	SF DY070203497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	SF DY070203499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203594		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
03–29	P2 OSM34297	CDW GOVERNMENT INC	01/19/07	01/19/07	CABLE - 105602 - BELKIN USB 2.		6.50
03–29	P2 OSM34297	DO	01/19/07	01/19/07	CARD - 378500 - NETGEAR PRINT		69.00
03–29	P2 OSM34297	DO	01/19/07	01/19/07	PRINTER - 1053956 - CANON PIX		399.00
03–29	P2 OSM34297	DO	01/19/07	01/19/07	PAPER - 944866 - CANON PHOTO G		279.50
03 29	P2 OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 813350 CANON CLI-		59.80
03–29	P2 OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 813349 - CANON CLI		59.80
03–29	P2 OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 1091984 - CANON CL		59.80
03–29	P2 OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 813351 - CANON CLI		59.80
03–29	P2 OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 1091986 - CANON CL		59.80

03–29	P2	OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 813347 - CANON CLI	59.80
03–29	P2	OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 844750 - CANON CLI	59.80
03–29	P2	OSM34297	DO	01/19/07	01/19/07	CARTRIDGE - 844763 - CANON CLI	59.80
03–29	P2	OSM34297	DO	01/19/07	01/19/07	TONER - 705882 - HP LJ 4250 43	793.16
03–29	P2	OSM34297	DO	01/19/07	01/19/07	TONER - 854434 - HP LJ 3600 38	232.00
03–29	P2	OSM34297	DO	01/19/07	01/19/07	TONER - HP LJ 3600 3800 SERIES	231.00
03–29	P2	OSM34297	DO	01/19/07	01/19/07	TONER - 854439 - HP LJ 3600 38	231.00
03–29	P2	OSM34297	DO	01/19/07	01/19/07	TONER - 854448 - HP LJ 3600 38	231.00
03–29	P2	OSM34297	DO	01/19/07	01/19/07	SHIPPING	84.14
						SUPPLIES AND MATERIALS TOTALS:	17,219.76
		EQUIPMENT					
01–16	P1	07A61300100	BRIAN MACDONALD	12/26/06	12/30/06	4 LCD TVS	3,399.96
02–23	F2	RN000017775	DELL DIRECT SALES	02/09/07	02/09/07	LAPTOP - DELL LATITUDE D620 2.	2,214.66
02–23	F2	RN000017775	DO	02/09/07	02/09/07	LAPTOP - DELL LATITUDE D620 2.	2,214.66
02–23	F2	RN000017775	DO	02/09/07	02/09/07	LAPTOP - DELL LATITUDE D620 2.	2,214.66
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
02–23	F2	RN000017775	DO	02/09/07	02/09/07	COMPUTER - DELL OPTIPLEX GX620	1,359.94
03–26	P2	OSM85438	VSGI	01/29/07	01/29/07	EXTENDED WARRANTY - VSGI NEXT	1,400.00
03–26	P2	OSM85439	DO	01/29/07	01/29/07	EXTENDED WARRANTY - VSGI NEXT	1,400.00
03–26	P2	OSM85439	DO	01/29/07	01/29/07	EXTENDED WARRANTY - VSGI NEXT	1,400.00
03–26	P2	OSM85439	DO	01/29/07	01/29/07	EXTENDED WARRANTY - VSGI NEXT	1,400.00
03–27	F2	RN000018116	DO	03/14/07	03/14/07	VIDEO CONF. EQUIPMENT - TANDBE	5,575.00
03–27	F2	RN000018116	DO	03/14/07	03/14/07	VIDEO CONF. EQUIPMENT - TANDBE	5,575.00
03- 27	F2	RN000018116	DO	03/14/07	03/14/07	VIDEO CONF. EQUIPMENT - TANDBE	5,575.00
03- 27	F2	RN000018117	DO	03/14/07	03/14/07	VIDEO CONF. EQUIPMENT - TANDBE	8,525.00
						EQUIPMENT TOTALS:	58,573.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,547.42
						OFFICE TOTALS:	102,547.42

2007 HON JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,603.43	22,603.43
PERSONNEL COMPENSATION	174,280.92	174,280.92
PERSONNEL BENEFITS	218.96	218.96
TRAVEL	7,377.98	7,377.98
RENT, COMMUNICATION, UTILITIES	18,681.72	18,681.72
PRINTING AND REPRODUCTION	5,445.39	5,445.39
OTHER SERVICES	4,581.19	4,581.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2007 HON. JAMES T WALSH- Con.							
					SUPPLIES AND MATERIALS	6,405.86	6,405.86
					EQUIPMENT	5,838.98	5,838.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,434.43	245,434.43
					OFFICE TOTALS:	245,434.43	245,434.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 SF	DY070202666		02/27/07	02/28/07	FRANKED MAIL		–3.20
02–28 SF	DY070202667		02/27/07	02/28/07	FRANKED MAIL		–3.20
02–28 SF	DY070202668		02/27/07	02/28/07	FRANKED MAIL		–9.60
02–28 SF	DY070202669		02/27/07	02/28/07	FRANKED MAIL		–10.60
02–28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		313.05
03–23 05	7M5377601	DO	02/09/07	02/09/07	FRANKED MAIL		22,141.58
03–30 04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		175.40
					FRANKED MAIL TOTALS:		22,603.43
PERSONNEL COMPENSATION							
		ANDERSON III, ROLLAND E	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		293.34
		BALUTA,BRIAN L	03/12/07	03/31/07	COMMUNICATIONS DIRECTOR		3,061.11
		BARTLETT, BLAIRE	01/03/07	03/31/07	EXECUTIVE ASSISTANT		12,244.44
		CARMODY, VIRGINIA B.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		20,133.35
		DENNIS, TERRE	02/12/07	03/31/07	STAFF ASSISTANT		5,716.67
		DRUMM, TIMOTHY J.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		8,083.34
		DO	01/03/07	01/30/07	STAFF ASSISTANT		3,344.45
		DUBUC, ELIZABETH T.	01/03/07	03/01/07	STAFF ASSISTANT		8,415.28
		GAGE, DANIEL J	01/03/07	03/31/07	CHIEF OF STAFF		34,222.24
		GLAZIER, CHRISTA J.	01/03/07	03/31/07	STAFF ASSISTANT		11,661.12
		KEANE-YANCEY, NORA	01/03/07	03/31/07	STAFF ASSISTANT		9,700.00
		KERKHOVEN, BRIAN E	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,661.12
		MURPHY, BRIAN J.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,022.23
		PALOMO, OSWALDO J.	01/03/07	03/31/07	STAFF ASSISTANT		8,355.56
		PRICE, SHELLY E.	01/03/07	03/31/07	PART-TIME EMPLOYEE		611.11
		SCHENCK, ERIC W.	01/03/07	03/31/07	STAFF ASSISTANT		5,055.56
		UCKELE, ANDREA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,133.33
		VOSS, MARTIN	01/03/07	03/31/07	STAFF ASSISTANT		16,566.67
					PERSONNEL COMPENSATION TOTALS:		174,280.92
PERSONNEL BENEFITS							
01–31 S7	07031000276		01/01/07	01/31/07	TRANSIT BENEFITS		73.08
02- 28 S7	07059000286		02/01/07	02/28/07	TRANSIT BENEFITS		72.97
03–31 S7	07090000292		03/01/07	03/31/07	TRANSIT BENEFITS		72.91
					PERSONNEL BENEFITS TOTALS:		218.96
TRAVEL							
01–23 P9	NY2501L0701	CHRYSLER FINANCIAL	01/01/07	01/31/07	LEASE 2005 JEEP		391.83
02–17 P1	07NY2500096	DANIEL J GAGE	01/19/07	01/26/07	TRAVEL SUBSISTENCE		718.62

02–20	P9	NY2501L0702	CHRYSLER FINANCIAL	02/01/07	02/28/07	LEASE 2005 JEEP	391.83
02–20	P1	07NY2500102	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	TRAVEL SUBSISTENCE	12.14
03–07	P1	07NY2500125	BLAIRE BARTLETT	02/19/07	02/23/07	TRAVEL SUBSISTENCE	891.72
03–07	P1	07NY2500127	DANIEL J GAGE	02/02/07	02/20/07	TRAVEL SUBSISTENCE	934.84
03–07	P1	07NY2500123	MARTIN E. VOSS	02/12/07	02/23/07	TRAVEL SUBSISTENCE	239.14
03–07	P1	07NY2500124	DO	01/09/07	02/05/07	TRAVEL SUBSISTENCE	66.29
03–07	P1	07NY2500117	NORA KEANE-YANCEY	01/20/07	02/26/07	TRAVEL SUBSISTENCE	471.66
03–20	P9	NY2501L0703	CHRYSLER FINANCIAL	03/01/07	03/31/07	LEASE 2005 JEEP	391.83
03–23	P1	07NY2500131	CITIBANK GOV CARD SERVICE	01/27/07	02/27/07	TRAVEL SUBSISTENCE	2,868.08
						TRAVEL TOTALS:	7,377.98
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	07NY2500072	FEDERAL EXPRESS	01/09/07	01/09/07	EXPRESS MAIL	19.77
01–23	P1	07NY2500079	MCI TELECOMMUNICATIONS	01/15/07	01/15/07	PHONE SERVICE	17.35
01–23	P1	07NY2500066	TIME WARNER CABLE	01/01/07	12/31/07	SYRACUSE CABLE SERVICE	633.84
01–23	P9	NY2501R0701	TOWN OF PALMYRA	01/01/07	01/31/07	PALMYRA RENT	925.00
01–31	S6	NY5013R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT SYRACUSE	3,702.00
02–15	P1	07NY2500088	FEDERAL EXPRESS CORP	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	6.96
02–15	P1	07NY2500094	VERIZON NEW YORK INC	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	461.55
02–20	P1	07NY2500106	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	6.83
02–20	P9	NY2501R0702	TOWN OF PALMYRA	02/01/07	02/28/07	PALMYRA RENT	925.00
02–23	P1	07NY2500103	CINGULAR WIRELESS	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	112.43
02–28	S5	DY706104620		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.60
02–28	S5	DY706104621		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	530.58
02–28	S5	DY706104626		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	28.00
02–28	S5	DY706104627		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	92.00
02–28	S5	DY706104628		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	115.35
02–28	S6	NY5013R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT SYRACUSE	3,702.00
03–07	P1	07NY2500121	FEDERAL EXPRESS	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	14.38
03–07	P1	07NY2500108	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	21.78
03–07	P1	07NY2500112	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	455.68
03–20	P9	NY2501R0703	TOWN OF PALMYRA	03/01/07	03/31/07	PALMYRA RENT	925.00
03–23	P1	07NY2500133	CINGULAR WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	114.66
03–23	P1	07NY2500135	FEDERAL EXPRESS CORP	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	6.07
03–23	P1	07NY2500132	VERIZON NEW YORK INC	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	482.72
03–30	S6	NY5013R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT SYRACUSE	3,701.59
03–31	S5	DY070400740		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	28.00
03–31	S5	DY070401316		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	92.00
03–31	S5	DY070407048		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	853.78
03–31	S5	DY070407390		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	97.60
03–31	S5	DY070408998		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	512.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,681.72
		PRINTING AND REPRODUCTION					
01–26	S3	07026000228		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
02–15	P1	07NY2500090	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	343.00
02–17	P1	07NY2500101	ARISTOTLE INTERNATIONAL, INC.	01/29/07	01/29/07	PRINTING AND REPRODUCTION	5,000.00
03–09	P1	07NY2500111	XEROX CORPORATION	09/27/06	01/18/07	PRINTING AND REPRODUCTION	89.49
						PRINTING AND REPRODUCTION TOTALS:	5,445.39
		OTHER SERVICES					
01–23	P1	07NY2500075	CONGRESSIONAL MANAGEMENT FNDTN	01/03/07	01/03/07	TRAINING	55.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2007 HON. JAMES T WALSH—Con.								
01-31	S6	NY5013S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY SYRACUSE		1,504.86
02-28	S6	NY5013S0702	DO	02/01/07	02/28/07	SECURITY SYRACUSE		1,515.10
03-30	S6	NY5013S0703	DO	03/01/07	03/31/07	SECURITY SYRACUSE		1,505.72
							OTHER SERVICES TOTALS:	4,581.19
		SUPPLIES AND MATERIALS						
01-23	P1	07NY2500073	E & E PUBLISHING LLC	02/28/07	02/27/08	SUBSCRIPTION		1,295.00
01-23	P1	07NY2500067	STANDARD COFFEE SERVICE CO.	01/03/07	01/03/07	FOOD AND BEVERAGE		41.22
01-23	P1	07NY2500068	THE DAILY MESSENGER	01/16/07	01/15/08	SUBSCRIPTION		149.90
01-23	P1	07NY2500069	THE POST-STANDARD	01/06/07	01/05/08	SUBSCRIPTION		87.36
01-23	P1	07NY2500076	TIMES OF WAYNE COUNTY	01/30/07	01/29/09	SUBSCRIPTION		40.00
01-31	S1	DY070101591		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,014.43
02-15	P1	07NY2500091	ECONOMIST	12/28/06	06/16/07	PUBLICATION/REFERENCE MATERIAL		52.77
02-15	P1	07NY2500083	FINGER LAKES TIMES	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		158.86
02-15	P1	07NY2500084	HUMMEL'S OFFICE PLUS	01/08/07	01/08/07	OFFICE SUPPLIES		51.79
02-15	P1	07NY2500085	DO	01/05/07	01/05/07	OFFICE SUPPLIES		25.90
02-15	P1	07NY2500089	LASERTONE	01/02/07	01/02/07	OFFICE SUPPLIES		138.00
02-15	P1	07NY2500082	STANDARD COFFEE SERVICE CO.	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		41.22
02-15	P1	07NY2500087	THE NEW YORK TIMES	12/25/06	03/25/07	PUBLICATION/REFERENCE MATERIAL		99.06
02-15	P1	07NY2500086	THE WASHINGTON POST	01/16/07	07/03/07	PUBLICATION/REFERENCE MATERIAL		50.40
02-17	P1	07NY2500097	HUMMEL'S OFFICE PLUS	01/18/07	01/18/07	OFFICE SUPPLIES		278.11
02-17	P1	07NY2500098	DO	01/31/07	01/31/07	OFFICE SUPPLIES		11.18
02-17	P1	07NY2500099	DO	01/26/07	01/26/07	OFFICE SUPPLIES		152.81
02-17	P1	07NY2500100	KOFFEE KING	01/24/07	01/24/07	BOTTLED WATER		18.75
02-20	P1	07NY2500104	DEMOCRAT AND CHRONICLE	02/19/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		130.00
02-28	SF	DY070201484		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070201485		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-14.81
02-28	SF	DY070201486		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-50.71
02-28	SF	DY070201487		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-27.70
02-28	SF	DY070201488		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070203951		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203952		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203953		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	SF	DY070203954		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	S1	DY070200362		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		896.59
03-07	P1	07NY2500118	CHRISTA J CAVALLARO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		63.23
03-07	P1	07NY2500126	DANIEL J GAGE	02/19/07	02/19/07	OFFICE SUPPLIES		38.60
03-07	P1	07NY2500110	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		39.25
03-07	P1	07NY2500113	HUMMEL'S OFFICE PLUS	02/14/07	02/14/07	OFFICE SUPPLIES		88.85
03-07	P1	07NY2500114	DO	02/14/07	02/14/07	OFFICE SUPPLIES		181.88
03-07	P1	07NY2500115	DO	02/06/07	02/06/07	OFFICE SUPPLIES		68.78
03-07	P1	07NY2500116	DO	02/02/07	02/02/07	OFFICE SUPPLIES		19.84
03-07	P1	07NY2500120	NORA KEANE-YANCEY	02/19/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS		140.32
03-23	HV	07A90100096		01/30/07	01/30/07	FRAMING (TRANSFER)		127.00

03–23	P1	07NY2500136	HUMMEL'S OFFICE PLUS	02/16/07	02/16/07	OFFICE SUPPLIES	22.16
03–23	P1	07NY2500137	DO	03/05/07	03/05/07	OFFICE SUPPLIES	63.16
03–23	P1	07NY2500138	DO	03/06/07	03/06/07	OFFICE SUPPLIES	18.90
03–23	P1	07NY2500129	KOFFEE KING	02/28/07	02/28/07	BOTTLED WATER	13.50
03–23	P1	07NY2500130	THE CITIZEN	04/13/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	234.25
03–23	P1	07NY2500134	THE WASHINGTON POST	01/16/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	25.08
03–31	S1	DY070300370		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	692.48
						SUPPLIES AND MATERIALS TOTALS:	6,405.86
		EQUIPMENT					
01–31	S8	MA000666982		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,588.68
02–27	S8	MA000676133		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,033.72
03–30	S8	MA000687124		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,216.58
						EQUIPMENT TOTALS:	5,838.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,434.43
						OFFICE TOTALS:	245,434.43

2006 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102663		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102664		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102665		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102666		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102667		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102668		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070102669		12/01/06	12/31/06	FRANKED MAIL	–6.40
01–31	SF	DY070102670		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	163.81
						FRANKED MAIL TOTALS:	128.61
		PERSONNEL COMPENSATION					
			ANDERSON III, ROLLAND E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	6.66
			BARTLETT, BLAIRE	01/01/07	01/02/07	EXECUTIVE ASSISTANT	255.55
			CARMODY, VIRGINIA B.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	449.99
			DRUMM, TIMOTHY J.	01/01/07	01/02/07	STAFF ASSISTANT	238.88
			DUBUC, ELIZABETH T.	01/01/07	01/02/07	STAFF ASSISTANT	230.55
			GAGE, DANIEL J.	01/01/07	01/02/07	CHIEF OF STAFF	777.77
			GLAZIER, CHRISTA J.	01/01/07	01/02/07	STAFF ASSISTANT	255.55
			JUTTON, ARTHUR A.	01/01/07	01/02/07	CHIEF OF STAFF	722.22
			KEANE-YANCEY, NORA	01/01/07	01/02/07	STAFF ASSISTANT	216.66
			KERKHOVEN, BRIAN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	255.55
			MURPHY, BRIAN J.	01/01/07	01/02/07	PART-TIME EMPLOYEE	44.44
			PALOMO, OSWALDO J.	01/01/07	01/02/07	STAFF ASSISTANT	177.77
			PRICE, SHELLY E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	13.88
			SCHENCK, ERIC W.	01/01/07	01/02/07	STAFF ASSISTANT	111.11
			UCKELE, ANDREA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	283.33
			VOSS, MARTIN	01/01/07	01/02/07	STAFF ASSISTANT	349.99
						PERSONNEL COMPENSATION TOTALS:	4,389.90
		TRAVEL					
01–05	P1	07NY2500058	CITIBANK GOV CARD SERVICE	12/23/06	12/23/06	TRAVEL SUBSISTENCE	1,552.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES T WALSH—Con.								
01 23	P1	07NY2500078	DANIEL J GAGE	01/09/07	01/12/07	TRAVEL SUBSISTENCE		627.09
02-15	P1	07NY2500081	NORA KEANE-YANCEY	12/06/06	12/13/06	PRIVATE AUTO MILEAGE		207.10
02-17	P1	07NY2500095	DANIEL J GAGE	12/13/06	12/13/06	TRAVEL SUBSISTENCE		60.55
						TRAVEL TOTALS:		2,446.80
		RENT, COMMUNICATION, UTILITIES						
01-05	P1	07NY2500055	FEDERAL EXPRESS	12/26/06	12/26/06	POSTAGE/MAILING SERVICE		23.53
01-05	P1	07NY2500054	PITNEY BOWES	10/01/06	12/31/06	POSTAGE/MAILING SERVICE		129.00
01-05	P1	07NY2500057	VERIZON NEW YORK INC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		488.32
01-08	P1	07NY2500064	TIME WARNER CABLE	05/01/06	12/31/06	UTILITIES		21.84
01-08	P1	07NY2500065	DO	12/29/06	12/29/06	UTILITIES		539.40
01-23	S4	07023001046		12/01/06	12/31/06	RECORDING (TRANSFER)		207.14
01-23	P1	07NY2500071	CINGULAR WIRELESS	11/26/06	12/25/06	PHONE SERVICE		114.50
01-30	S5	DY703105019		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		97.60
01-30	S5	DY703105020		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		565.64
01-30	S5	DY703105025		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,035.00
01-30	S5	DY703105027		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		92.00
01-30	S5	DY703105028		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		356.78
02-23	P1	07NY2500107	POSTMASTER, WASHINGTON, D.C.	11/28/06	11/28/06	POSTAGE/MAILING SERVICE		195.00
03-07	P1	07NY2500122	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		6.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,871.82
		PRINTING AND REPRODUCTION						
01-20	OP	07GP0090602	PUBLIC PRINTER	08/01/06	08/01/06	PRINTING AND REPRODUCTION		161.00
						PRINTING AND REPRODUCTION TOTALS:		161.00
		OTHER SERVICES						
01-05	P1	07NY2500053	CAFE.NET	12/22/06	12/22/06	EQUIPMENT INSTALLATION		160.00
01-08	P1	07NY2500063	MONARCH CONSTITUENT SERVICE	12/14/06	12/14/06	EQUIPMENT INSTALLATION		1,020.00
01-10	P1	07NY2500061	HART'S TELCOM, INC.	12/02/06	12/02/06	EQUIPMENT INSTALLATION		596.70
01-23	P1	07NY2500080	LEWIS & TANNER, INC.	12/27/06	12/27/06	REPAIR BLINDS		663.98
01-23	P1	07NY2500070	SKY COMMUNICATIONS	12/28/06	12/28/06	CONTRACT SERVICE		564.00
						OTHER SERVICES TOTALS:		3,004.68
		SUPPLIES AND MATERIALS						
01-05	P1	07NY2500052	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		46.74
01-05	P1	07NY2500056	ELIZABETH T DUBUC	12/28/06	12/28/06	OFFICE SUPPLIES		167.39
01-05	P1	07NY2500051	HOLIDAY INN	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		1,240.23
01 05	P1	07NY2500059	VIRGINIA B CARMODY	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		51.97
01-08	P1	07NY2500060	DANIEL J GAGE	12/28/06	12/28/06	OFFICE SUPPLIES		314.08
01-08	P1	07NY2500062	KOFFEE KING	11/28/06	11/28/06	BOTTLED WATER		26.75
01-23	P1	07NY2500077	HUMMEL'S OFFICE PLUS	12/13/06	12/13/06	OFFICE SUPPLIES		70.65
01-23	P1	07NY2500077	DO	12/20/06	12/20/06	OFFICE SUPPLIES		261.99
01-23	P1	07NY2500077	DO	12/21/06	12/21/06	OFFICE SUPPLIES		34.20
01-23	P1	07NY2500074	NEW YORK OUTDOOR NEWS	12/01/06	11/30/08	SUBSCRIPTION		36.00
01-31	SF	DY070100853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	SF	DY070100854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00

01–31	SF	DY070100855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070100857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070100859		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
01–31	SF	DY070100860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–109.85
01–31	SF	DY070101640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY070101641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY070104058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF	DY070104064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF	DY070104065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY070100154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		58.50
02–07	HV	07A90100073		12/13/06	12/13/06	FRAMING (TRANSFER)		227.00
02–15	P1	07NY2500093	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER		93.48
02–15	P1	07NY2500092	EMPIRE STATE WEEKLIES, INC.	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		18.00
03–07	P1	07NY2500128	NORA KEANE-YANCEY	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS		93.33
						SUPPLIES AND MATERIALS TOTALS:		2,437.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,440.22
						OFFICE TOTALS:		17,440.22

2005 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–13	P1	07NY2500105	LUCY COX	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		229.50
						SUPPLIES AND MATERIALS TOTALS:		229.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.50
						OFFICE TOTALS:		229.50

2007 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,544.57	1,544.57
PERSONNEL COMPENSATION	158,705.56	158,705.56
PERSONNEL BENEFITS	487.46	487.46
RENT, COMMUNICATION, UTILITIES	18,716.63	18,716.63
PRINTING AND REPRODUCTION	31.20	31.20
SUPPLIES AND MATERIALS	6,074.64	6,074.64
EQUIPMENT	7,448.22	7,448.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,008.28	193,008.28
OFFICE TOTALS	193,008.28	193,008.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–30	04	NW200707900	UNITED STATES POSTAL SERVICE	02/01/07	02/01/07	FRANKED MAIL		1,544.57
						FRANKED MAIL TOTALS:		1,544.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIMOTHY J. WALZ—Con.								
		PERSONNEL COMPENSATION						
			ARCH,NATHAN J	01/04/07	03/31/07	DISTRICT DIRECTOR		16,916.66
			ARTE,AMINA M	01/04/07	03/31/07	DEPUTY DISTRICT DIRECTOR		12,083.34
			BACKLUND,JUSTIN A	01/04/07	03/31/07	EXECUTIVE ASSISTANT		7,854.16
			BRATT,JEREMY D	02/17/07	03/31/07	LEGISLATIVE DIRECTOR		8,311.11
			FRIE,AMANDA L	01/04/07	03/31/07	OUTREACH DIRECTOR		7,854.16
			HENSON,MARK A	01/16/07	03/31/07	TEMPORARY EMPLOYEE		6,250.00
			LARIMER,CHAD A	01/04/07	03/31/07	CONSTITUENT ADVOCATE		4,470.84
			LOEWEN,GORDON	01/03/07	03/31/07	PRESS ASSISTANT		8,555.56
			MCDONNELL,CRAIG P	01/03/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT		8,555.56
			MCGLINCH, MARGARET A.	01/03/07	03/31/07	CHIEF OF STAFF		29,333.33
			ROSALES, LEAH	03/19/07	03/31/07	MAIL MANAGER		1,166.67
			SALSBERY,MEREDITH A	01/04/07	03/31/07	COMMUNICATIONS DIRECTOR		12,083.34
			SCHMITTER,CHRISTOPHER L	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		11,000.00
			SPICER MURPHY,ANN L	01/04/07	03/31/07	CONSTITUENT ADVOCATE		7,250.00
			SYDOR,KATHERINE M	02/01/07	03/06/07	TEMPORARY EMPLOYEE		3,000.00
			WOHLMAN,MATTHEW J	01/12/07	03/31/07	AGRICULTURE DIRECTOR		14,020.83
							PERSONNEL COMPENSATION TOTALS:	158,705.56
		PERSONNEL BENEFITS						
03–31	S7	07090000222		03/01/07	03/31/07	TRANSIT BENEFITS		487.46
							PERSONNEL BENEFITS TOTALS:	487.46
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	MN0102R0701	GEMSTONE PROPERTIES, LLC	01/01/07	01/31/07	MANKATO RENT		1,252.00
01–23	P9	MN0101R0701	THE PROW COMPANY	01/01/07	01/31/07	ROCHESTER RENT		2,475.00
02–20	P9	MN0102R0702	GEMSTONE PROPERTIES, LLC	02/01/07	02/28/07	MANKATO RENT		1,252.00
02–20	P9	MN0101R0702	THE PROW COMPANY	02/01/07	02/28/07	ROCHESTER RENT		2,475.00
02–26	S4	07057001156		01/03/07	01/31/07	RECORDING (TRANSFER)		87.12
02–28	S5	DY706103474		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		62.45
02–28	S5	DY706103475		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		8.00
02–28	S5	DY706103478		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		172.00
02–28	S5	DY706103480		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY706103481		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		82.72
03–02	P2	HCV0701020	VERIZON WIRELESS	02/13/07	02/13/07	VW 8703C COLOR W/VOICE AND DAT		99.99
03–02	P2	HCV0701020	DO	02/13/07	02/13/07	VW 7250 COLOR W/VOICE AND DATA		29.97
03–02	P2	HCV0701044	DO	02/12/07	02/12/07	VW 8703E COLOR W/ VOICE AND DA		299.97
03–02	P2	HCV0701044	DO	02/12/07	02/12/07	VW 7250 COLOR W/VOICE AND DATA		19.98
03–02	P2	HCV0701046	DO	02/12/07	02/12/07	VW 8703E COLOR W/VOICE AND DAT		99.99
03–02	P2	HCV0701046	DO	02/12/07	02/12/07	VW 7250 COLOR W/VOICE AND DATA		19.98
03–02	P2	HCV0701096	DO	02/12/07	02/12/07	VW 8703E COLOR W/VOICE AND DAT		99.99
03–20	P9	MN0102R0703	GEMSTONE PROPERTIES, LLC	03/01/07	03/31/07	MANKATO RENT		1,252.00
03–20	P9	MN0101R0703	THE PROW COMPANY	03/01/07	03/31/07	ROCHESTER RENT		2,475.00
03–26	S4	07085001100		02/01/07	02/28/07	RECORDING (TRANSFER)		20.00
03–26	P2	HCV0701032	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	FOR INSTALL FOR REP TIM WALZ'S		5,156.00

03–31	S5	DY070400503		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	16.00
03–31	S5	DY070401134		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	126.00
03–31	S5	DY070405421		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	943.51
03–31	S5	DY070407642		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	62.45
03–31	S5	DY070410828		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	3.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,716.63
		PRINTING AND REPRODUCTION					
01–26	S3	07026000161		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	9.70
02–23	S3	07054000114		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	31.20
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101505		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	632.44
02–06	P2	OSS43784	CAPITOL MARKING PRD.	01/16/07	01/16/07	BRASSTONE 14" X 20" CUSTOM OFF	164.00
02–09	P1	07CHS000171	US CAPITOL HISTORICAL SOCIETY	02/08/07	02/08/07	CALENDARS	4,050.00
02–28	S1	DY070200275		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	759.64
03–09	HV	07A90100090		01/23/07	01/23/07	FRAMING (TRANSFER)	97.00
03–31	S1	DY070300281		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	371.56
						SUPPLIES AND MATERIALS TOTALS:	6,074.64
		EQUIPMENT					
01–31	S8	MA000667285		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,950.90
01–31	S8	PL000675382		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
02–27	S8	MA000677432		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,532.94
02–27	S8	MA000677433		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	74.16
02–27	S8	PL000684110		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
02–28	S8	MA000670272		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7.56
03–30	S8	MA000688511		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,758.49
03–30	S8	PL000692590		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	41.39
						EQUIPMENT TOTALS:	7,448.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,008.28
						OFFICE TOTALS:	193,008.28

2007 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	836.87	836.87
PERSONNEL COMPENSATION	205,644.62	205,644.62
PERSONNEL BENEFITS	768.89	768.89
TRAVEL	6,167.59	6,167.59
RENT, COMMUNICATION, UTILITIES	18,246.23	18,246.23
PRINTING AND REPRODUCTION	290.84	290.84
OTHER SERVICES	9,179.13	9,179.13
SUPPLIES AND MATERIALS	3,759.30	3,759.30
EQUIPMENT	6,701.04	6,701.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,594.51	251,594.51
OFFICE TOTALS:	251,594.51	251,594.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	557.73
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	328.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ZACH WAMP Con.							
03 31	SF DY070302521		03/16/07	03/31/07	FRANKED MAIL		3.85
03 31	SF DY070302522		03/16/07	03/31/07	FRANKED MAIL		9.10
03-31	SF DY070302523		03/16/07	03/31/07	FRANKED MAIL		4.55
03 31	SF DY070302524		03/16/07	03/31/07	FRANKED MAIL		31.85
						FRANKED MAIL TOTALS:	836.87
	PERSONNEL COMPENSATION						
		BECTON, KINO D	01/03/07	03/31/07	STAFF ASSISTANT		8,311.11
		DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)		11.45
		BIRMAN, AMARA S	01/03/07	02/23/07	PRESS ASSISTANT		4,533.34
		DO	01/03/07	02/23/07	PRESS ASSISTANT (OVERTIME)		962.30
		DO	02/01/07	02/23/07	PRESS ASSISTANT (OTHER COMPENSATION)		88.89
		BROOME, REGINA D	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		10,755.57
		DO	01/03/07	02/28/07	DISTRICT REPRESENTATIVE (OVERTIME)		451.63
		CHAPMAN, MELISSA J	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		21,022.24
		CLARK,MALINDA	01/03/07	03/31/07	STAFF ASSISTANT		6,355.56
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		778.12
		COURTNEY, KURT	01/03/07	01/11/07	LEGISLATIVE ASSISTANT		3,913.64
		COX, MEGHAN	01/03/07	03/31/07	STAFF ASSISTANT		6,844 44
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		361.78
		FOGLEMAN, ERIN K.	01/03/07	03/31/07	STAFF ASSISTANT		6,600.01
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		667.86
		GOUGE, WHITNEY	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		1,127.16
		HALL, EMILY	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,577.77
		DO	01/03/07	02/28/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,181.50
		HARDIN, HELEN	01/03/07	03/31/07	SHARED EMPLOYEE		6,800.01
		JARNAGIN, ANGIE L	01/03/07	03/31/07	STAFF ASSISTANT		10,755.57
		MADARIS, PAULINA	01/03/07	03/31/07	DISTRICT SCHEDULER		14,666.67
		MCCARROLL, ANGELA F	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,577.77
		MCCLURE, LEIGH M.	01/03/07	03/31/07	FIELD REPRESENTATIVE		10,266.67
		DO	01/03/07	02/28/07	FIELD REPRESENTATIVE (OVERTIME)		879.37
		MCILVAINE,GREG	02/05/07	03/31/07	LEGISLATIVE ASSISTANT		7,000.00
		MCVAY, CLAIRE H	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,133.34
		MEYER, M L	01/03/07	03/31/07	STAFF ASSISTANT		8,800.01
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		1,273.84
		MULLINS, MARY P	01/03/07	03/31/07	DISTRICT OFFICE COORDINATOR		10,266.67
		DO	01/03/07	02/28/07	DISTRICT OFFICE COORDINATOR (OVERTIME)		607.28
		PAINTER, JOE	01/03/07	01/07/07	PAID INTERN		178.58
		DO	01/08/07	03/31/07	STAFF ASSISTANT		6,144.45
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		750.00
		SCHOCH, AMANDA	01/03/07	03/31/07	SR LEGISLATIVE ASST		16,133.34
		STEELMAN, KERRY B.	01/03/07	03/31/07	FIELD REPRESENTATIVE		9,533.34
						PERSONNEL COMPENSATION TOTALS:	205,644.62

		PERSONNEL BENEFITS					
01–31	S7	07031000337		01/01/07	01/31/07	TRANSIT BENEFITS	196.92
02–28	S7	07059000348		02/01/07	02/28/07	TRANSIT BENEFITS	359.48
03–31	S7	07090000357		03/01/07	03/31/07	TRANSIT BENEFITS	212.49
						PERSONNEL BENEFITS TOTALS:	768.89
		TRAVEL					
02–28	P1	07TN0300138	AMANDA JACOBUS	02/06/07	02/06/07	LOCAL TRANSPORTATION	16.00
02–28	P1	07TN0300137	MAIA LINDSEY MEYER	01/03/07	02/02/07	PRIVATE AUTO MILEAGE	48.50
03–07	P1	07TN0300149	ANGIE JARNAGIN	01/16/07	01/31/07	PRIVATE AUTO MILEAGE	189.15
03–07	P1	07TN0300144	HELEN HARDIN	02/14/07	02/15/07	LODGING	207.27
03–07	P1	07TN0300150	HON. ZACH WAMP	02/01/07	02/01/07	LOCAL TRANSPORTATION	15.00
03–07	P1	07TN0300151	LEIGH M. MCCLURE	01/08/07	01/29/07	PRIVATE AUTO MILEAGE	185.75
03–08	P1	07TN0300154	ANGIE JARNAGIN	02/03/07	02/23/07	PRIVATE AUTO MILEAGE	351.14
03–22	P1	07TN0300167	ERIN FOGLEMAN	03/05/07	03/08/07	TRAVEL SUBSISTENCE	65.53
03–22	P1	07TN0300170	HELEN HARDIN	02/02/07	02/13/07	R/T AIR DC-KNOX 9141	200.80
03–22	P1	07TN0300171	DO	01/24/07	01/29/07	R/T AIR DC-KNOX 3233	200.80
03–22	P1	07TN0300172	DO	01/11/07	01/22/07	R/T AIR DC-KNOX 6720	458.60
03–22	P1	07TN0300163	KINO D. BECTON	02/12/07	02/28/07	PRIVATE AUTO MILEAGE	23.32
03–22	P1	07TN0300164	MAIA LINDSEY MEYER	02/05/07	03/15/07	PRIVATE AUTO MILEAGE	48.50
03–22	P1	07TN0300166	MEGHAN ANNE COX	03/01/07	03/09/07	PRIVATE AUTO MILEAGE	49.47
03–22	P1	07TN0300168	DO	03/05/07	03/08/07	TRAVEL SUBSISTENCE	89.04
03–22	P1	07TN0300169	DO	03/05/07	03/09/07	R/T AIR KNOX-DC 9910	408.80
03–29	P1	07TN0300188	CITIBANK GOV CARD SERVICE	01/29/07	02/27/07	TRAVEL SUBSISTENCE	1,488.95
03–29	P1	07TN0300182	ERIN FOGLEMAN	03/09/07	03/09/07	TRAVEL SUBSISTENCE	40.28
03–29	P1	07TN0300183	HELEN HARDIN	02/15/07	02/27/07	R/T AIR DC-KNOX 3611	408.80
03–29	P1	07TN0300184	DO	03/01/07	03/13/07	R/T AIR DC-KNOX 8780	408.80
03–29	P1	07TN0300185	LEIGH M. MCCLURE	02/21/07	02/28/07	PRIVATE AUTO MILEAGE	157.14
03–29	P1	07TN0300186	DO	02/07/07	02/21/07	TRAVEL SUBSISTENCE	128.11
03–30	P1	07TN0300181	ERIN FOGLEMAN	03/05/07	03/09/07	LODGING	977.84
						TRAVEL TOTALS:	6,167.59
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	21.68
01–19	CB	FXF070118B	DO	01/03/07	01/03/07	OVERNIGHT MAIL	17.32
01–19	CB	FXF070118B	DO	01/04/07	01/04/07	OVERNIGHT MAIL	34.45
01–24	HV	07A90100057	FIRST CALL	01/11/07	01/11/07	TAPE DUPLICATION	35.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	11.79
01–31	S6	TN6182R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT CHATTANOOGA	3,823.00
01–31	S6	TN6898R0701	DO	01/01/07	01/31/07	GSA RENT OAK RIDGE	597.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	6.47
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	5.75
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	28.09
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	27.42
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	5.42
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL	5.65
02–12	HV	07A90100074	FIRST CALL	02/01/07	02/01/07	TAPE DUPLICATION	35.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	5.89
02–21	CB	FXF070215B	DO	02/01/07	02/01/07	OVERNIGHT MAIL	12.45
02–22	P1	07TN0300127	BELL SOUTH	01/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	201.60
02–23	HV	07A90100080	FIRST CALL	02/14/07	02/14/07	TAPE DUPLICATION	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. ZACH WAMP Con.								
02 24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL		26.14
02 24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL		17.88
02-27	P1	07TN0300133	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES		293.59
02 28	S5	DY706105592		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		56.28
02-28	S5	DY706105595		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		72.00
02 28	S5	DY706105597		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		140.00
02 28	S5	DY706105598		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		542.35
02 28	P1	07TN0300135	EMILY HALL	02/07/07	02/07/07	POSTAGE/MAILING SERVICE		7.80
02-28	P1	07TN0300139	EPB TELECOM	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES		429.38
02-28	P1	07TN0300142	FRONTIER	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		88.30
02-28	S6	TN6182R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT CHATTANOOGA		3,823.00
02-28	S6	TN6898R0702	DO	02/01/07	02/28/07	GSA RENT OAK RIDGE		597.00
03 06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/13/07	02/13/07	OVERNIGHT MAIL		6.61
03-07	P1	07TN0300146	BECHTEL JACOBS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		477.03
03 08	P1	07TN0300156	EPB TELECOM	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		429.38
03 09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL		6.83
03-09	CB	FXF070308A	DO	02/14/07	02/14/07	OVERNIGHT MAIL		11.31
03-16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL		25.84
03-22	P1	07TN0300173	FRONTIER	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES		88.32
03-22	P1	07TN0300165	JOSEPH PAINTER	03/06/07	03/06/07	POSTAGE/MAILING SERVICE		39.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL		33.13
03-23	CB	FXF070322A	DO	03/13/07	03/13/07	OVERNIGHT MAIL		5.89
03-29	S3	07088G00056		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		62.00
03-29	P1	07TN0300187	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		270.88
03-30	P1	07TN0300179	EPB TELECOM	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES		429.29
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL		44.07
03 30	CB	FXF070329A	DO	03/09/07	03/09/07	OVERNIGHT MAIL		19.77
03-30	CB	FXF070329A	DO	03/06/07	03/06/07	OVERNIGHT MAIL		5.42
03-30	S6	TN6182R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT CHATTANOOGA		3,823.03
03-30	S6	TN6898R0703	DO	03/01/07	03/31/07	GSA RENT OAK RIDGE		597.44
03-31	S5	DY070400741		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5	DY070401317		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	DY070407062		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		593.03
03 31	S5	DY070411053		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		63.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,246.23
		PRINTING AND REPRODUCTION						
02 23	S3	07054000204		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		19.20
03-08	P1	07TN0300155	ACCURATE WORD LLC.	03/05/07	03/05/07	PRINTING AND REPRODUCTION		141.95
03-08	P1	07TN0300159	XEROX CORPORATION	01/26/07	01/26/07	METER USAGE		19.01
03 26	S3	07085000239		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		110.68
						PRINTING AND REPRODUCTION TOTALS:		290.84
		OTHER SERVICES						
01 31	S6	TN6182S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY CHATTANOOGA		830.33

01–31	S6	TN6898S0701	DO	01/01/07	01/31/07	SECURITY OAK RIDGE	29.38
02–13	P9	OFP07035201	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	2,200.00
02–20	P9	OFP07035202	DO	02/01/07	02/28/07	TECH SUPPORT	2,200.00
02–28	S6	TN6182S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY CHATTANOOGA	830.33
02–28	S6	TN6898S0702	DO	02/01/07	02/28/07	SECURITY OAK RIDGE	29.38
03–20	P9	OFP07035203	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	2,200.00
03–30	S6	TN6182S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY CHATTANOOGA	830.33
03–30	S6	TN6898S0703	DO	03/01/07	03/31/07	SECURITY OAK RIDGE	29.38
						OTHER SERVICES TOTALS:	9,179.13
		SUPPLIES AND MATERIALS					
01–18	P1	07TN0300118	LIFEWAY CHRISTIAN STORES	01/04/07	01/04/07	PUBLICATION	49.99
01–31	S1	DY070101670		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	371.00
02–09	P1	07TN0300124	STAPLES	01/08/07	01/12/07	OFFICE SUPPLIES	124.68
02–27	P2	OSS44186	AMERICAN BUSINESS TECHNOLOGY	02/08/07	02/08/07	TONER - FOR HP DESKJET 6840 (B	116.08
02–27	P2	OSS44186	DO	02/08/07	02/08/07	TONER - FOR HP DESKJET 6840 (C	134.08
02–28	S1	DY070200444		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	362.40
02–28	P1	07TN0300134	AMANDA JACOBUS	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	52.69
02–28	P1	07TN0300141	CORPORATE VIDEO, INC.	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	100.00
02–28	P1	07TN0300143	DANKA OFFICE IMAGING	01/01/07	12/31/07	OFFICE SUPPLIES	168.30
02–28	P1	07TN0300140	SMOKY MOUNTAIN WATER	01/04/07	01/04/07	BOTTLED WATER	19.70
02–28	P1	07TN0300140	DO	01/19/07	01/19/07	BOTTLED WATER	13.45
02–28	P1	07TN0300140	DO	01/30/07	01/30/07	BOTTLED WATER	9.00
03–07	P1	07TN0300145	CLAIRE C MCVAY	01/12/07	01/12/07	OFFICE SUPPLIES	54.29
03–07	P1	07TN0300147	SMOKY MOUNTAIN WATER	02/14/07	02/14/07	BOTTLED WATER	15.45
03–07	P1	07TN0300148	DO	02/16/07	02/16/07	BOTTLED WATER	19.70
03–08	P1	07TN0300152	CORPORATE VIDEO, INC.	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
03–08	P1	07TN0300157	STAPLES	01/12/07	02/05/07	OFFICE SUPPLIES	319.60
03–08	P1	07TN0300153	WALMART COMMUNITY	01/29/07	01/29/07	OFFICE SUPPLIES	39.62
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.50
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706004	DO	01/08/07	01/08/07	BOTTLED WATER	194.25
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–22	P1	07TN0300161	CDW GOVERNMENT INC. C/O ISM IN	02/14/07	02/14/07	OFFICE SUPPLIES	465.00
03–22	P1	07TN0300162	DANKA OFFICE IMAGING	01/01/07	03/31/07	OFFICE SUPPLIES	168.30
03–22	P1	07TN0300176	OFFICE DEPOT	02/28/07	02/28/07	OFFICE SUPPLIES	47.99
03–22	P1	07TN0300177	DO	02/28/07	02/28/07	OFFICE SUPPLIES	99.16
03–22	P1	07TN0300178	DO	02/28/07	02/28/07	OFFICE SUPPLIES	5.54
03–22	P1	07TN0300174	SMOKY MOUNTAIN WATER	02/28/07	02/28/07	BOTTLED WATER	9.00
03–26	P1	07TN0300160	CHATTANOOGA COCA-COLA BOTTLING	02/21/07	02/21/07	BOTTLED WATER	28.00
03–29	P1	07TN0300192	DO	01/31/07	01/31/07	BOTTLED WATER	9.00
03–29	P1	07TN0300193	DO	02/28/07	02/28/07	BOTTLED WATER	9.00
03–29	P1	07TN0300194	DO	03/05/07	03/05/07	BOTTLED WATER	7.00
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.50
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708604	DO	02/01/07	02/01/07	BOTTLED WATER	189.20
03–29	C1	NW200708604	DO	02/27/07	02/27/07	BOTTLED WATER	176.75
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301469		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301470		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ZACH WAMP—Con.								
03–31	SF	DY070301471		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070301472		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–69.00
03–31	SF	DY070303912		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
03–31	SF	DY070303913		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303914		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	S1	DY070300456		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		397.60
						SUPPLIES AND MATERIALS TOTALS:		3,759.30
		EQUIPMENT						
01–31	S8	MA000666948		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,233.68
02–27	S8	MA000679521		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,233.68
03–30	S8	MA000684785		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,233.68
						EQUIPMENT TOTALS:		6,701.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,594.51
						OFFICE TOTALS:		251,594.51
2006 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		266.62
03–31	SF	DY070301805		12/01/06	12/31/06	FRANKED MAIL		–6.05
03–31	SF	DY070301806		12/01/06	12/31/06	FRANKED MAIL		–9.10
03–31	SF	DY070301807		12/01/06	12/31/06	FRANKED MAIL		–3.85
03–31	SF	DY070301808		12/01/06	12/31/06	FRANKED MAIL		–13.65
03–31	SF	DY070301809		12/01/06	12/31/06	FRANKED MAIL		–9.10
03–31	SF	DY070301810		12/01/06	12/31/06	FRANKED MAIL		–12.25
03–31	SF	DY070301811		12/01/06	12/31/06	FRANKED MAIL		–16.80
03–31	SF	DY070301812		12/01/06	12/31/06	FRANKED MAIL		–4.55
03–31	SF	DY070301813		12/01/06	12/31/06	FRANKED MAIL		–3.85
						FRANKED MAIL TOTALS:		187.42
PERSONNEL COMPENSATION								
			BECTON, KINO D.	01/01/07	01/02/07	STAFF ASSISTANT		188.88
			DO	11/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)		185.43
			BIRMAN, AMARA S.	01/01/07	01/02/07	PRESS ASSISTANT		177.77
			DO	11/01/06	01/02/07	PRESS ASSISTANT (OVERTIME)		465.56
			BROOME, REGINA D.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		244.44
			DO	11/01/06	01/02/07	DISTRICT REPRESENTATIVE (OVERTIME)		802.44
			CHAPMAN, MELISSA J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		477.77
			COURTNEY, KURT	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		869.69
			COX, MEGHAN	01/01/07	01/02/07	STAFF ASSISTANT		155.55
			DO	11/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)		386.77
			FOGLEMAN, ERIN K.	01/01/07	01/02/07	STAFF ASSISTANT		149.99
			DO	11/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)		582.24
			GOUGE, WHITNEY	01/01/07	01/02/07	STAFF ASSISTANT		166.66

			DO	11/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	1,074.15
			HALL, EMILY	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	172.22
			DO	11/01/06	01/02/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	876.03
			HARDIN, HELEN	01/01/07	01/02/07	SHARED EMPLOYEE	199.99
			JARNAGIN, ANGIE L.	01/01/07	01/02/07	STAFF ASSISTANT	244.44
			MADARIS, PAULINA	01/01/07	01/02/07	DISTRICT SCHEDULER	333.33
			MCCARROLL, ANGELA F.	01/01/07	01/02/07	PART-TIME EMPLOYEE	172.22
			MCCLURE, LEIGH M.	01/01/07	01/02/07	FIELD REPRESENTATIVE	233.33
			DO	11/01/06	01/02/07	FIELD REPRESENTATIVE (OVERTIME)	336.84
			MCVAY, CLAIRE H.	01/01/07	01/02/07	PART-TIME EMPLOYEE	116.66
			MEYER, M L.	01/01/07	01/02/07	STAFF ASSISTANT	199.99
			DO	11/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	1,111.72
			MULLINS, MARY P.	01/01/07	01/02/07	DISTRICT OFFICE COORDINATOR	233.33
			DO	11/01/06	01/02/07	DISTRICT OFFICE COORDINATOR (OVERTIME)	569.63
			PAINTER, JOE	01/01/07	01/02/07	PAID INTERN	71.42
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)	23.43
			SCHOCH, AMANDA	01/01/07	01/02/07	SR LEGISLATIVE ASST	366.66
			STEELMAN, KERRY B.	01/01/07	01/02/07	FIELD REPRESENTATIVE	216.66
						PERSONNEL COMPENSATION TOTALS:	11,405.24
		TRAVEL					
01–02	P1	07TN0300098	HELEN HARDIN	10/18/06	10/19/06	AIRFARE TN-DC-TN	618.60
01–02	P1	07TN0300099	DO	12/08/06	12/21/06	AIRFARE DC-TN	418.60
01–02	P1	07TN0300101	MEGHAN ANNE COX	11/08/06	12/07/06	PRIVATE AUTO MILEAGE	34.72
01–03	P1	07TN0300097	REGINA D BROOME	09/12/06	12/19/06	PRIVATE AUTO MILEAGE	194.91
01–11	P1	07TN0300108	EMILY HALL	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	227.84
01–11	P1	07TN0300107	MAIA LINDSEY MEYER	01/02/06	01/02/06	PRIVATE AUTO MILEAGE	227.84
01–18	P1	07TN0300119	CITIBANK GOV CARD SERVICE	11/29/06	12/26/06	TRAVEL SUBSISTENCE	611.92
02–22	P1	07TN0300126	LEIGH M. MCCLURE	12/13/06	12/19/06	PRIVATE AUTO MILEAGE	58.74
02–28	P1	07TN0300136	HELEN HARDIN	03/14/06	12/21/06	LOCAL TRANSPORTATION	462.00
						TRAVEL TOTALS:	2,855.17
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–03	P1	07TN0300102	REGINA D BROOME	08/05/06	12/05/06	TELECOMMUNICATIONS CHARGES	162.00
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	18.80
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	17.06
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	5.82
01–05	CB	FXF061231B	DO	12/13/06	12/13/06	OVERNIGHT MAIL	91.07
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	11.49
01–11	P1	07TN0300111	COMCAST CABLE	01/01/07	01/01/07	UTILITIES	62.85
01–11	P1	07TN0300110	FRONTIER	12/28/06	12/28/06	TELECOMMUNICATIONS CHARGES	86.96
01–12	P1	07TN0300116	EPB TELECOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	435.63
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–18	P1	07TN0300120	VERIZON WIRELESS	11/29/06	12/28/06	CELL PHONE SERVICE	286.39
01–19	P2	HCV0700733	DO	01/15/07	01/15/07	7250 BB DATA ONLY	29.99
01–23	S4	07023001047		12/01/06	12/31/06	RECORDING (TRANSFER)	318.64
01–30	S5	DY703106091		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.88
01–30	S5	DY703106095		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	72.00
01–30	S5	DY703106097		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	140.00
01–30	S5	DY703106098		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	502.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ZACH WAMP—Con								
02 20	P2	HCV0700733A	VERIZON WIRELESS	01/17/07	01/17/07	7250 BB DATA ONLY		29.99
02–22	P1	07TN0300129	BECHTEL JACOBS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		491.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,904.76
		PRINTING AND REPRODUCTION						
02–09	P1	07TN0300122	XEROX CORPORATION	10/24/06	11/29/06	PRINTING AND REPRODUCTION		10.31
02 20	OP	07GPO100601	PUBLIC PRINTER	09/19/06	09/19/06	PRINTING		76.00
							PRINTING AND REPRODUCTION TOTALS:	86.31
		OTHER SERVICES						
01–04	P1	07TN0300105	HOUSECALL	12/21/06	12/21/06	EMAIL AND WEB RELATED SERVICES		1,120.00
							OTHER SERVICES TOTALS:	1,120.00
		SUPPLIES AND MATERIALS						
01–02	P1	07TN0300092	NEWSWEEK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		9.97
01–02	P1	07TN0300100	REGINA D BROOME	12/19/06	12/19/06	OFFICE SUPPLIES		26.43
01–02	P1	07TN0300094	ROANE COUNTY NEWS	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		45.00
01–02	P1	07TN0300093	THE COURIER NEWS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		38.00
01–02	P1	07TN0300104	THE DAILY POST-ATHENIAN	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		170.00
01–02	P1	07TN0300096	THE OAK RIDGE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		119.00
01–02	P1	07TN0300095	THE OAK RIDGE OBSERVER	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		30.00
01–04	P1	07TN0300103	ACCURATE WORD LLC.	09/18/06	09/18/06	OFFICE SUPPLIES		170.95
01–10	P1	07TN0300106	HELEN HARDIN	12/15/06	12/20/06	OFFICE SUPPLIES		44.98
01–11	P1	07TN0300109	CORPORATE VIDEO, INC.	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		100.00
01–12	P1	07TN0300114	OFFICE DEPOT	11/21/06	11/21/06	OFFICE SUPPLIES		59.95
01–12	P1	07TN0300112	SMOKY MOUNTAIN WATER	12/12/06	12/29/06	BOTTLED WATER		22.45
01–12	P1	07TN0300115	STAPLES	11/21/06	12/07/06	OFFICE SUPPLIES		423.71
01–12	P1	07TN0300113	WALMART COMMUNITY	12/01/06	12/01/06	OFFICE SUPPLIES		1,094.00
01–17	P1	07TN03RW087	CLEVELAND DAILY BANNER	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		105.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.50
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702203	DO	12/05/06	12/05/06	BOTTLED WATER		172.73
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
02–08	P2	OSM32103	CDW GOVERNMENT INC	11/03/06	11/03/06	FILTER - 188876 - 3M PF12.1 12		37.50
02–09	P1	07TN0300125	SMOKY MOUNTAIN WATER	11/08/06	11/08/06	BOTTLED WATER		7.20
02–09	P1	07TN0300125	DO	11/28/06	11/28/06	BOTTLED WATER		19.70
02–09	P1	07TN0300125	DO	11/30/06	11/30/06	BOTTLED WATER		9.00
02–09	P1	07TN0300123	STAPLES	12/15/06	12/15/06	OFFICE SUPPLIES		1,076.26
02–22	P1	07TN0300128	CDW GOVERNMENT INC. C/O ISM IN	12/23/06	12/23/06	OFFICE SUPPLIES		43.00
02–22	P1	07TN0300130	WALMART COMMUNITY	12/20/06	12/22/06	OFFICE SUPPLIES		247.90
02–27	P1	07TN0300131	BULLETIN NEWS NETWORK	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		2,295.00
02–27	P1	07TN0300132	DO	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		1,350.00
03–23	HR	397241	SOUTHERN COFFEE SERVICE	04/14/06	04/14/06	REFUND; OVERPAYMENT		–3.00
03–30	P1	07TN0300180	HOUSECALL	11/15/06	11/15/06	OFFICE SUPPLIES		66.68
03–31	SF	DY070300414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00

03–31	SF	DY070300416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070300417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070300418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.75
03–31	SF	DY070300419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	SF	DY070300421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070300422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070303173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	SF	DY070303177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	7,524.25
		EQUIPMENT					
03–08	P1	07TN0300158	CHATTANOOGA BUSINESS MACHINES	01/01/07	01/01/07	MAINTENANCE AND REPAIRS	200.00
						EQUIPMENT TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,283.15
						OFFICE TOTALS:	26,283.15

2007 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,604.92	7,604.92
PERSONNEL COMPENSATION	241,656.39	241,656.39
PERSONNEL BENEFITS	816.13	816.13
TRAVEL	16,492.43	16,492.43
RENT, COMMUNICATION, UTILITIES	9,100.88	9,100.88
PRINTING AND REPRODUCTION	8,416.86	8,416.86
OTHER SERVICES	396.00	396.00
SUPPLIES AND MATERIALS	20,740.33	20,740.33
EQUIPMENT	5,470.32	5,470.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,694.26	310,694.26
OFFICE TOTALS:	310,694.26	310,694.26

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–21	05	7M5392901	UNITED STATES POSTAL SERVICE	01/12/07	01/12/07	FRANKED MAIL	4,328.99
02–28	SF	DY070202554		02/22/07	02/28/07	FRANKED MAIL	–4.36
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	2,812.65
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	472.00
03–31	SF	DY070302408		03/14/07	03/31/07	FRANKED MAIL	4.36
						FRANKED MAIL TOTALS:	7,604.92
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	01/03/07	03/31/07	SHARED EMPLOYEE	5,377.77
			BEETON, JONATHAN E.	01/03/07	03/31/07	PRESS SECRETARY	13,811.11
			BOCK, JODI B.	01/03/07	03/31/07	DISTRICT DIRECTOR	17,624.44
			BRITAN, REVA	01/03/07	03/31/07	CONGRESSIONAL AIDE/OFFICE MGR	9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			COYLE, EMILY E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,644.44
			FARMER, DANIEL C.	01/03/07	03/31/07	LEGIS CORRES/STAFF ASST		8,458.34
			FLINK, LAURIE	01/03/07	03/31/07	COMMUNITY SVS DIR/MIAMI-DADE		15,106.67
			GALLAGHER, ELIZABETH A.	01/03/07	03/31/07	CASEWORK DIRECTOR		13,092.44
			HASTINGS,CECILY	01/23/07	01/23/07	LEGISLATIVE FELLOW		533.33
			DO	02/01/07	03/31/07	SCHEDULER/STAFF ASST		7,033.33
			MARCHE, EVONNE	01/03/07	02/23/07	OFC MANAGER/EXECUTIVE ASST		8,463.17
			DO	02/01/07	02/23/07	OFC MANAGER/EXECUTIVE ASST (OTHER COMPENSATION)		4,978.33
			DO	03/05/07	03/31/07	PART-TIME EMPLOYEE		2,527.78
			PAIKOWSKY, STEVEN M.	01/03/07	03/31/07	PART-TIME EMPLOYEE		22,000.01
			PIERESCHI, VIVIAN F.	01/03/07	03/31/07	CONGRESSIONAL AIDE		10,071.11
			POUGH, TRACIE S.	01/03/07	03/31/07	CHIEF OF STAFF		35,444.44
			PYATT, JONATHAN S.	01/03/07	03/31/07	LEGISLATIVE COUNSEL		12,222.24
			RAYDER, IAN J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,538.01
			ROOD, SHELLEY M	01/03/07	03/31/07	LEGISLATIVE AIDE		9,567.57
			SOLIGAN, JACQUELINE	01/03/07	03/09/07	LEGISLATIVE ASSISTANT		5,750.84
			DO	03/01/07	03/09/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,499.90
			VATSKE, SARI M	01/03/07	03/31/07	DEPUTY PRESS SECRETARY		8,800.01
			VIERS, TERRI M.	02/01/07	03/31/07	SHARED EMPLOYEE		2,333.34
						PERSONNEL COMPENSATION TOTALS:		241,656.39
		PERSONNEL BENEFITS						
01–31	S7	07031000113		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7	07059000114		02/01/07	02/28/07	TRANSIT BENEFITS		244.04
03–31	S7	07090000115		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
						PERSONNEL BENEFITS TOTALS:		816.13
		TRAVEL						
01–26	P1	07FL2000154	JONATHAN E BEETON	01/03/07	01/03/07	PRIVATE AUTO MILEAGE		2.90
01–31	P1	07FL2000182	CITIBANK GOV CARD SERVICE	01/09/07	01/09/07	AIRFARE/MEMBER (6523)		318.60
01–31	P1	07FL2000183	DO	01/03/07	01/03/07	AIRFARE/DAVIDSON (4321)		668.90
01–31	P1	07FL2000184	DO	01/03/07	01/03/07	AIRFARE/FINK (4322)		668.90
01–31	P1	07FL2000185	DO	01/03/07	01/03/07	TICKETING FEE (3788)		10.00
01–31	P1	07FL2000186	DO	01/05/07	01/05/07	AIRFARE/MEMBER (2591)		159.30
01–31	P1	07FL2000187	DO	01/16/07	01/16/07	AIRFARE/MEMBER (4365)		318.60
01–31	P1	07FL2000188	DO	01/22/07	01/22/07	AIRFARE/MEMBER (5556)		318.60
02–01	P1	07FL2000198	JONATHAN E BEETON	01/24/07	01/25/07	LODGING		221.69
02–01	P1	07FL2000199	DO	01/24/07	01/24/07	MEAL		4.75
02–01	P1	07FL2000200	DO	01/24/07	01/25/07	RENTAL CAR		41.86
02–01	P1	07FL2000201	DO	01/25/07	01/25/07	GAS FOR RENTAL CAR		2.71
02–01	P1	07FL2000202	DO	01/03/07	01/12/07	MILEAGE		70.27
02–16	P1	07FL2000222	ELIZABETH A GALLAGHER	01/22/07	01/25/07	PRIVATE AUTO MILEAGE		26.70
02–20	P1	07FL2000236	DO	01/22/07	01/25/07	R/T AIR DC-DIST 0789		425.55
02–20	P1	07FL2000237	DO	01/22/07	01/25/07	LOCAL TRANSPORTATION		48.00
02–20	P1	07FL2000238	DO	01/23/07	01/25/07	MEALS ON TRAVEL		67.20

02–20	P1	07FL2000239	DO	01/22/07	01/25/07	LOCAL TRANSPORTATION	66.00
02–20	P1	07FL2000240	DO	01/22/07	01/25/07	LOCAL TRANSPORTATION	645.78
02–20	P1	07FL2000235	JONATHAN E BEETON	01/24/07	01/25/07	R/T AIR DC-FTL 4800	200.80
02–20	P1	07FL2000233	SHELLEY ROOD	01/22/07	01/22/07	LOCAL TRANSPORTATION	24.00
02–20	P1	07FL2000231	STEVEN PAIKOWSKY	01/04/07	01/18/07	LOCAL TRANSPORTATION	89.00
02–22	P1	07FL2000241	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	22.00
02–28	P1	07FL2000252	IAN RAYDER	02/14/07	02/14/07	LOCAL TRANSPORTATION	14.00
02–28	P1	07FL2000253	STEVEN PAIKOWSKY	02/08/07	02/15/07	LOCAL TRANSPORTATION	29.00
03–01	P1	07FL2000259	CITIBANK GOV CARD SERVICE	01/05/07	01/26/07	TRAVEL SUBSISTENCE	1,978.87
03–01	P1	07FL2000254	IAN RAYDER	02/13/07	02/13/07	LOCAL TRANSPORTATION	15.00
03–01	P1	07FL2000257	SHELLEY ROOD	02/02/07	02/02/07	LOCAL TRANSPORTATION	8.00
03–02	P1	07FL2000263	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	AIRFARE 4549 PAIKOWSKY	85.40
03–02	P1	07FL2000264	DO	01/08/07	01/08/07	AIRFARE 7879 PAIKOWSKY	159.40
03–02	P1	07FL2000265	DO	01/11/07	01/11/07	AIRFARE 7749 PAIKOWSKY	329.40
03–02	P1	07FL2000266	DO	01/16/07	01/16/07	AIRFARE 9109 PAIKOWSKY	100.40
03–02	P1	07FL2000267	DO	01/19/07	01/19/07	AIRFARE 8377 PAIKOWSKY	100.40
03–02	P1	07FL2000268	DO	01/03/07	01/19/07	MEALS ON TRAVEL	217.60
03–02	P1	07FL2000269	DO	01/05/07	01/23/07	LOCAL TRANSPORTATION	180.00
03–02	P1	07FL2000270	DO	01/19/07	01/19/07	CAR RENTAL	34.10
03–02	P1	07FL2000273	DO	01/03/07	01/05/07	LODGING/DAVIDSON	442.62
03–02	P1	07FL2000273	DO	01/03/07	01/05/07	LODGING/FLINK	445.84
03–02	P1	07FL2000273	DO	01/03/07	01/05/07	LODGING PAIKOWSKY	430.52
03–02	P1	07FL2000273	DO	01/08/07	01/08/07	LODGING/PAIKOWSKY	340.08
03–02	P1	07FL2000273	DO	01/17/07	01/18/07	LODGING/PAIKOWSKY	226.72
03–06	P1	07FL2000227	SARI M VATSLEE	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	122.62
03–06	P1	07FL2000228	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION	18.00
03–09	P1	07FL2000275	SHELLEY ROOD	02/21/07	02/21/07	PRIVATE AUTO MILEAGE	14.00
03–12	P1	07FL2000277	DO	02/27/07	02/28/07	LOCAL TRANSPORTATION	27.00
03–13	P1	07FL2000285	JONATHAN E BEETON	03/03/07	03/04/07	LODGING	190.92
03–13	P1	07FL2000286	DO	03/03/07	03/04/07	LOCAL TRANSPORTATION	71.25
03–13	P1	07FL2000287	DO	03/03/07	03/04/07	CAR RENTAL	70.59
03–13	P1	07FL2000288	DO	03/04/07	03/04/07	GASOLINE	10.33
03–22	P1	07FL2000312	SHELLEY ROOD	03/12/07	03/12/07	LOCAL TRANSPORTATION	9.00
03–22	P1	07FL2000313	STEVEN PAIKOWSKY	03/15/07	03/15/07	LOCAL TRANSPORTATION	11.00
03–23	P1	07FL2000294	IAN RAYDER	02/20/07	03/06/07	LOCAL TRANSPORTATION	36.00
03–23	P1	07FL2000298	JODI BOCK	01/03/07	02/21/07	PRIVATE AUTO MILEAGE	305.31
03–23	P1	07FL2000300	DO	01/03/07	02/13/07	LOCAL TRANSPORTATION	133.00
03–23	P1	07FL2000293	LAURIE FLINK	02/12/07	02/27/07	PRIVATE AUTO MILEAGE	67.20
03–23	P1	07FL2000305	DO	01/03/07	01/25/07	PRIVATE AUTO MILEAGE	138.84
03–23	P1	07FL2000308	DO	01/03/07	01/05/07	LOCAL TRANSPORTATION	38.00
03–23	P1	07FL2000301	SARI M VATSLEE	03/06/07	03/09/07	DC-FLL0270 VATSKE	194.80
03–23	P1	07FL2000302	DO	03/06/07	03/09/07	LODGING	614.88
03–23	P1	07FL2000303	DO	03/06/07	03/08/07	MEALS ON TRAVEL	24.94
03–23	P1	07FL2000304	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	15.00
03–23	P1	07FL2000314	DO	02/08/07	02/26/07	PRIVATE AUTO MILEAGE	167.90
03–23	P1	07FL2000290	VIVIAN F. PIERESCHI	01/23/07	01/24/07	MEALS ON TRAVEL	20.29
03–23	P1	07FL2000291	DO	01/24/07	01/24/07	LOCAL TRANSPORTATION	2.00
03–23	P1	07FL2000292	DO	01/16/07	02/27/07	PRIVATE AUTO MILEAGE	94.34
03–26	P1	07FL2000306	LAURIE FLINK	01/03/07	01/15/07	MEALS ON TRAVEL	13.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03–29	P1	07FL2000318	CITIBANK GOV CARD SERVICE	01/25/07	03/01/07	TRAVEL SUBSISTENCE		3,025.35
03–29	P1	07FL2000321	DO	02/06/07	02/28/07	TRAVEL SUBSISTENCE		1,475.50
03–29	P1	07FL2000322	SHELLEY ROOD	03/14/07	03/14/07	LOCAL TRANSPORTATION		21.00
							TRAVEL TOTALS:	16,492.43
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	NW701111837	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL		5.05
01–19	CB	NW701181954	DO	01/05/07	01/05/07	OVERNIGHT MAIL		6.96
01–24	CB	NW701232039	DO	01/16/07	01/16/07	OVERNIGHT MAIL		11.90
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		19.90
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		20.00
02–09	CB	FXF070208B	DO	01/26/07	01/26/07	OVERNIGHT MAIL		19.90
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/06/07	01/06/07	OVERNIGHT MAIL		10.18
02–15	CB	NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL		11.05
02–16	P1	07FL2000230	BELLSOUTH	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES		112.55
02–20	P1	07FL2000234	JONATHAN E BEETON	01/25/07	01/25/07	EQUIPMENT RENTAL		392.20
02–22	P1	07FL2000243	CINGULAR WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		147.01
02–22	CB	NW702211956	UNITED PARCEL SERVICE	02/13/07	02/13/07	OVERNIGHT MAIL		4.71
02–22	CB	NW702211956	DO	02/12/07	02/12/07	OVERNIGHT MAIL		15.43
02–22	P1	07FL2000244	VERIZON WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		153.64
02–23	P1	07FL2000245	POSTMASTER, WASHINGTON, D.C.	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		78.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		32.63
02–26	S4	07057001157		01/03/07	01/31/07	RECORDING (TRANSFER)		47.12
02–28	S5	DY706101824		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		40.20
02–28	S5	DY706101827		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY706101828		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY706101829		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,445.53
03–01	P1	07FL2000258	BELLSOUTH	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES		114.10
03–01	P1	07FL2000260	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES		555.83
03–01	P1	07FL2000261	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		47.70
03–02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL		11.33
03–05	P2	HCV0701209	VERIZON WIRELESS	02/15/07	02/15/07	VW-8703		99.99
03–05	P2	HCV0701209	DO	02/15/07	02/15/07	VW-8703		149.99
03–09	P1	07FL2000274	BELLSOUTH	12/29/06	02/28/07	TELECOMMUNICATIONS CHARGES		324.75
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL		18.37
03–12	P2	HCV0701305	VERIZON WIRELESS	02/19/07	02/19/07	VW-8703		99.99
03–13	P1	07FL2000284	FEDERAL EXPRESS	02/16/07	02/16/07	POSTAGE/MAILING SERVICE		2.92
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL		405.55
03–13	CB	NW703121958	DO	02/26/07	02/26/07	OVERNIGHT MAIL		10.10
03–16	CB	NW703151951	DO	02/28/07	02/28/07	OVERNIGHT MAIL		20.87
03–16	CB	NW703151951	DO	03/06/07	03/06/07	OVERNIGHT MAIL		10.10
03–19	P1	07FL2000289	VERIZON WIRELESS	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES		322.04
03–22	P1	07FL2000311	BELLSOUTH	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		44.07
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		41.35

03–22	CB	NW703212000	DO	02/17/07	02/17/07	OVERNIGHT MAIL	20.96
03–23	P1	07FL2000295	CINGULAR WIRELESS	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	149.47
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	20.00
03–27	P1	07FL2000316	BELLSOUTH	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	531.50
03–29	P1	07FL2000320	DO	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	114.60
03–29	P2	HCV0701550	VERIZON WIRELESS	03/07/07	03/07/07	VW 8703	99.99
03–29	P2	HCV0701550	DO	03/07/07	03/07/07	VW 8703	149.99
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/20/07	03/20/07	OVERNIGHT MAIL	15.15
03–31	S5	DY070400673		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401260		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY070406748		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,737.12
03–31	S5	DY070408409		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	41.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,100.88
		PRINTING AND REPRODUCTION					
01–26	S3	07026000089		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
01–30	P5	7M5392901	MASTER PRINT	01/14/07	01/14/07	MASSPRINTING#1	8,251.32
02–21	P2	OSP43907	ACCURATE WORD LLC.	01/22/07	01/22/07	500 WHITE STOCK BUSINESS CARDS	36.95
02–21	P2	OSP43907	DO	01/22/07	01/22/07	RUSH FEE	10.00
02–28	P1	07FL2000251	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	21.90
03–19	P2	OSP44414	DO	02/23/07	02/23/07	250 WHITE STOCK BUSINESS CARDS	21.90
03–19	P2	OSP44414	DO	02/23/07	02/23/07	RUSH FEE	25.00
03–23	P1	07FL2000307	LAURIE FLINK	01/06/07	01/06/07	PRINTING AND REPRODUCTION	7.49
03–26	S3	07085000076		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	8,416.86
		OTHER SERVICES					
01–26	P1	07FL2000155	SAFEGUARD SERVICES INC.	01/02/07	01/31/07	JANITORIAL AND RELATED SERVICE	198.00
02–22	P1	07FL2000242	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	198.00
						OTHER SERVICES TOTALS:	396.00
		SUPPLIES AND MATERIALS					
01–26	P1	07FL2000152	JONATHAN E BEETON	01/03/07	01/03/07	OFFICE SUPPLIES	339.89
01–31	S1	DY070101370		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	460.63
02–01	P1	07FL2000208	CONGRESSIONAL QUARTERLY INC.	01/07/07	01/07/08	SUBSCRIPTION	12,390.00
02–01	P1	07FL2000205	DOW JONES & COMPANY, INC.	01/30/07	07/24/07	SUBSCRIPTION	454.72
02–01	P1	07FL2000206	EXTRAVAGANCE PERSONAL	01/25/07	01/25/07	FOOD AND BEVERAGE	500.00
02–01	P1	07FL2000203	NATIONAL JOURNAL GROUP, INC.	01/10/07	01/10/07	SUBSCRIPTION	2,045.00
02–01	P1	07FL2000204	THE WASHINGTON POST	01/09/07	07/02/07	SUBSCRIPTION	182.74
02–16	P1	07FL2000225	CAMPAIGNS & ELECTIONS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	49.95
02–16	P1	07FL2000229	EMILY ELAINE COYLE	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	9.47
02–16	P1	07FL2000226	IMRAN AWAN	02/06/07	02/06/07	OFFICE SUPPLIES	66.25
02–16	P1	07FL2000223	THE NEW YORK TIMES	01/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	681.88
02–20	P1	07FL2000232	STEVEN PAIKOWSKY	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	50.00
02–26	P1	07FL2000246	OFFICE DEPOT	01/20/07	01/20/07	OFFICE SUPPLIES	52.75
02–26	P1	07FL2000247	DO	01/20/07	01/20/07	OFFICE SUPPLIES	73.26
02–28	SF	DY070201362		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070203812		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY070200142		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	441.25
02–28	P1	07FL2000249	JONATHAN E BEETON	02/12/07	02/12/07	HABITATION EXPENSE	769.71
02–28	P1	07FL2000250	DO	02/20/07	02/20/07	HABITATION EXPENSE	63.06
03–01	P1	07FL2000255	ZEPHYRHILLS	12/25/06	01/24/07	BOTTLED WATER	41.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03–01	P1	07FL2000256	DO	12/25/06	01/24/07	BOTTLED WATER		20.25
03–09	P1	07FL2000276	JONATHAN E BEETON	02/22/07	02/27/07	OFFICE SUPPLIES		175.37
03–12	P1	07FL2000278	DO	03/01/07	03/01/07	OFFICE SUPPLIES		575.29
03–12	P1	07FL2000279	LEADERSHIP DIRECTORIES, INC.	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–13	P1	07FL2000283	IMRAN AWAN	02/22/07	02/22/07	OFFICE SUPPLIES		68.24
03–13	P1	07FL2000281	JONATHAN E BEETON	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL		137.02
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.62
03–15	C1	NW200706001	DO	01/16/07	01/16/07	BOTTLED WATER		43.11
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–23	P1	07FL2000299	JODI BOCK	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		47.84
03–23	P1	07FL2000309	LAURIE FLINK	01/05/07	01/05/07	OFFICE SUPPLIES		70.08
03–23	P1	07FL2000296	NEIGHBOR NEWSPAPERS	03/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		112.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.62
03–29	C1	NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER		68.08
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	P1	07FL2000319	DOW JONES & COMPANY, INC.	06/26/07	07/24/08	PUBLICATION/REFERENCE MATERIAL		38.74
03–31	SF	DY070300799		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	SF	DY070300800		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300801		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY070300802		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300803		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300804		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070303591		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303802		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303803		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304238		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304239		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304434		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY070300143		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		351.43
							SUPPLIES AND MATERIALS TOTALS:	20,740.33
		EQUIPMENT						
01–31	S8	MA000670740		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,582.00
02–27	S8	MA000679480		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,582.00
03–22	P1	07A61300216	JONATHAN E BEETON	03/05/07	03/05/07	CAMERA		699.88
03–30	S8	MA000688088		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,582.00
03–30	S8	PL000692776		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		24.44
							EQUIPMENT TOTALS:	5,470.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,694.26
							OFFICE TOTALS:	310,694.26

2006 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	190.76
						FRANKED MAIL TOTALS:	190.76

PERSONNEL COMPENSATION

			AWAN, IMRAN	01/01/07	01/02/07	SHARED EMPLOYEE	122.22
			BEETON, JONATHAN E.	12/01/06	01/02/07	PRESS SECRETARY	730.54
			BOCK, JODI B.	01/01/07	01/02/07	DISTRICT DIRECTOR	400.55
			BRITAN, REVA	01/01/07	01/02/07	CONGRESSIONAL AIDE/OFFICE MGR	222.22
			COYLE, EMILY E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	355.55
			FARMER, DANIEL C.	01/01/07	01/02/07	LEGIS CORRES/STAFF ASST	227.46
			FLINK, LAURIE	01/01/07	01/02/07	COMMUNITY SVS DIR/MIAMI-DADE	343.33
			GALLAGHER, ELIZABETH A.	01/01/07	01/02/07	CASEWORK DIRECTOR	297.55
			MARCHE, EVONNE	01/01/07	01/02/07	OFC MANAGER/EXECUTIVE ASST	331.88
			PAIKOWSKY, STEVEN M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	499.99
			PIERESCHI, VIVIAN F.	01/01/07	01/02/07	CONGRESSIONAL AIDE	228.88
			POUGH, TRACIE S.	01/01/07	01/02/07	CHIEF OF STAFF	805.55
			PYATT, JONATHAN S.	01/01/07	01/02/07	LEGISLATIVE COUNSEL	277.77
			RAYDER, IAN J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	239.49
			ROOD, SHELLEY M.	01/01/07	01/02/07	LEGISLATIVE AIDE	217.44
			SOLIGAN, JACQUELINE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	171.66
			VATSKE, SARI M	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	199.99
						PERSONNEL COMPENSATION TOTALS:	5,672.07

TRAVEL

01-11	P1	07FL2000150	VIVIAN F. PIERESCHI	09/15/06	12/09/06	PRIVATE AUTO MILEAGE	67.42
01 26	P1	07FL2000161	IAN RAYDER	12/19/06	12/19/06	LOCAL TRANSPORTATION	26.00
01-26	P1	07FL2000153	JONATHAN E BEETON	11/16/06	12/12/06	PRIVATE AUTO MILEAGE	25.51
01 26	P1	07FL2000160	SHELLEY ROOD	12/15/06	12/15/06	LOCAL TRANSPORTATION	20.00
01 31	P1	07FL2000167	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	MEALS/PAIKOWSKY	14.86
01-31	P1	07FL2000168	DO	12/13/06	12/13/06	AIRFARE/PAIKOWSKY (1785)	414.30
01 31	P1	07FL2000169	DO	12/13/06	12/13/06	LODGING/PAIKOWSKY	113.36
01-31	P1	07FL2000170	DO	12/12/06	12/12/06	TAXI/PAIKOWSKY	15.00
01 31	P1	07FL2000171	DO	12/08/06	12/08/06	PARKING/PAIKOWSKY	45.00
01 31	P1	07FL2000172	DO	12/08/06	12/08/06	MEAL/PAIKOWSKY	11.75
01 31	P1	07FL2000173	DO	12/06/06	12/06/06	LODGING/PAIKOWSKY	113.36
01 31	P1	07FL2000174	DO	12/07/06	12/07/06	LODGING/PAIKOWSKY #2	113.36
01-31	P1	07FL2000175	DO	12/06/06	12/06/06	TAXI/PAIKOWSKY	15.00
01 31	P1	07FL2000176	DO	12/05/06	12/05/06	MEAL/PAIKOWSKY	9.25
01 31	P1	07FL2000177	DO	12/04/06	12/04/06	LODGING/PAIKOWSKY	113.36
01-31	P1	07FL2000178	DO	12/06/06	12/06/06	MEAL/PAIKOWSKY	28.00
01 31	P1	07FL2000179	DO	12/08/06	12/08/06	AIRFARE/PAIKOWSKY (2907)	414.30
01 31	P1	07FL2000180	DO	12/08/06	12/08/06	MEAL/PAIKOWSKY	20.00
01 31	P1	07FL2000181	DO	12/18/06	12/18/06	TICKETING FEE (2588)	5.00
01 31	P1	07FL2000189	DO	12/12/06	12/12/06	AIRFARE/MEMBER (7325)	658.60
01 31	P1	07FL2000190	DO	12/04/06	12/04/06	GROUND TRANSPORTATION	345.00
01-31	P1	07FL2000191	DO	12/12/06	12/12/06	AIRFARE/MEMBER (7332)	159.30
01-31	P1	07FL2000192	DO	12/14/06	12/14/06	GROUND TRANSPORTATION	63.25
01 31	P1	07FL2000193	DO	12/04/06	12/04/06	AIRFARE/MEMBER (3016)	159.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
01–31	P1	07FL2000194	DO	11/29/06	11/29/06	MEAL/MEMBER		23.69
01–31	P1	07FL2000195	DO	12/04/06	12/04/06	GROUND TRANSPORATION		69.30
01–31	P1	07FL2000196	DO	12/08/06	12/08/06	GROUND TRANSPORATION #2		69.30
01–31	P1	07FL2000197	DO	12/08/06	12/08/06	AIRFARE/MEMBER (1542)		159.30
02–01	P1	07FL2000207	DO	11/28/06	11/28/06	LODGING-POUGH		280.00
02–01	P1	07FL2000207	DO	11/29/06	11/29/06	MEAL-POUGH		39.60
02–02	P1	07FL2000209	DO	12/04/06	12/04/06	AIRFARE/PAIKOWSKY (1296)		109.30
02–02	P1	07FL2000210	DO	12/04/06	12/04/06	TAXI/PAIKOWSKY		15.00
02–02	P1	07FL2000211	DO	12/05/06	12/05/06	AIRFARE/PAIKOWSKY (5705)		109.30
02–02	P1	07FL2000212	DO	12/06/06	12/06/06	AIRFARE/PAIKOWSKY (1878)		85.30
02–02	P1	07FL2000213	DO	12/04/06	12/06/06	PARKING/PAIKOWSKY		30.00
02–14	P1	07FL2000214	ELIZABETH A GALLAGHER	12/18/06	12/18/06	PRIVATE AUTO MILEAGE		15.58
02–14	P1	07FL2000215	DO	12/18/06	12/18/06	LOCAL TRANSPORTATION		10.00
02–16	P1	07FL2000218	STEVEN PAIKOWSKY	12/05/06	12/13/06	LOCAL TRANSPORTATION		74.00
02–28	P1	07FL2000248	CITIBANK GOV CARD SERVICE	12/27/06	12/27/06	A/F MIA-OC #6262 S. PAIKOWSKY		414.30
03–01	P1	07FL2000262	DO	11/30/06	11/30/06	TRAVEL SUBSISTENCE		7.88
						TRAVEL TOTALS:		4,482.13
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/30/06	11/30/06	OVERNIGHT MAIL		22.57
01–02	CB	NW612291902	DO	12/20/06	12/20/06	OVERNIGHT MAIL		12.36
01–02	CB	NW612291902	DO	12/06/06	12/06/06	OVERNIGHT MAIL		5.05
01–02	CB	NW612291902	DO	12/12/06	12/12/06	OVERNIGHT MAIL		48.58
01–02	CB	NW612291902	DO	12/21/06	12/21/06	OVERNIGHT MAIL		4.76
01–18	CB	NW701111837	DO	12/21/06	12/21/06	OVERNIGHT MAIL		5.05
01–24	CB	NW701232039	DO	12/23/06	12/23/06	OVERNIGHT MAIL		15.81
01–26	P1	07FL2000158	BELLSOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES		33.14
01–26	P1	07FL2000159	DO	10/29/06	11/29/06	TELECOMMUNICATIONS CHARGES		324.99
01–26	P1	07FL2000156	CINGULAR WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		146.82
01–26	P1	07FL2000157	VERIZON WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		161.36
01–30	S5	DY703101982		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		42.66
01–30	S5	DY703101986		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		52.00
01–30	S5	DY703101987		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		132.00
01–30	S5	DY703101988		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,732.38
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL		11.25
02-16	P1	07FL2000216	BELLSOUTH	11/29/06	12/29/06	TELECOMMUNICATIONS CHARGES		324.66
02–16	P1	07FL2000217	DO	12/02/06	01/02/07	TELECOMMUNICATIONS CHARGES		524.89
02–16	P2	HCV0700846	VERIZON WIRELESS	01/20/07	01/20/07	VW-8703		149.99
02–20	P2	HCV0700846A	DO	01/18/07	01/18/07	VW-8703		499.95
03–29	P1	07FL2000317	BELLSOUTH	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		97.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,347.82
		PRINTING AND REPRODUCTION						
01–20	OP	07GP0090602	PUBLIC PRINTER	08/29/06	08/29/06	PRINTING AND REPRODUCTION		124.00
01–31	P1	07FL2000166	FEDEX KINKO'S	11/01/06	11/14/06	PRINTING AND REPRODUCTION		192.95
						PRINTING AND REPRODUCTION TOTALS:		316.95

SUPPLIES AND MATERIALS

01–12	P1	07CHS000154	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	CALENDARS	4,375.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.62
01–23	C1	NW200702201	DO	12/12/06	12/12/06	BOTTLED WATER	43.11
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–30	P1	07FL2000162	OFFICE DEPOT	12/09/06	12/09/06	OFFICE SUPPLIES	65.62
01–30	P1	07FL2000163	DO	12/09/06	12/09/06	OFFICE SUPPLIES	70.98
01–30	P1	07FL2000164	ZEPHYRHILLS	11/25/06	11/25/06	COFFEE SERVICE	85.84
01–30	P1	07FL2000165	DO	11/25/06	11/25/06	DISTRICT BOTTLED WATER	53.65
01–31	S1	DY070100062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	125.17
						SUPPLIES AND MATERIALS TOTALS:	4,832.99

EQUIPMENT

02–23	F2	RN000017772	DELL DIRECT SALES	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017772	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017772	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017772	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DELL PROFESSIONAL SERVICES	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017779	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017780	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017780	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017780	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017780	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017780	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017781	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–23	F2	RN000017782	DO	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
						EQUIPMENT TOTALS:	15,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,872.72
						OFFICE TOTALS:	34,872.72

2007 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,994.79	21,994.79
PERSONNEL COMPENSATION	194,406.20	194,406.20
PERSONNEL BENEFITS	1,739.68	1,739.68
TRAVEL	8,642.58	8,642.58
RENT, COMMUNICATION, UTILITIES	25,748.04	25,748.04
PRINTING AND REPRODUCTION	177.80	177.80
SUPPLIES AND MATERIALS	6,016.60	6,016.60
EQUIPMENT	7,626.00	7,626.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,351.69	266,351.69
OFFICE TOTALS:	266,351.69	266,351.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	13.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MAXINE WATERS—Con							
03-23	05 7M5393601	DO	02/05/07	02/05/07	FRANKED MAIL		6,130.14
03-23	05 7M5393602	DO	02/06/07	02/06/07	FRANKED MAIL		6,449.66
03-23	05 7M5393603	DO	02/15/07	02/15/07	FRANKED MAIL		5,699.17
03-23	05 7M5393604	DO	02/15/07	02/15/07	FRANKED MAIL		3,618.02
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		84.62
						FRANKED MAIL TOTALS:	21,994.79
	PERSONNEL COMPENSATION						
		ANDERSON,KWAMME A	03/05/07	03/31/07	SCHEDULER		3,972.22
		ASHLEY,ETHAN C	01/26/07	03/31/07	PAID INTERN		2,000.01
		DOWNER, MICHAEL	01/03/07	03/31/07	SPECIAL PROJECTS		13,444.44
		JIMENEZ, BLANCA E.	01/03/07	03/31/07	CONGRESSIONAL AIDE		12,601.11
		LAWRENCE, APRIL	01/03/07	03/31/07	CONGRESSIONAL AIDE		9,546.18
		LEWIS, CHASSENY M.	01/03/07	03/31/07	STAFF ASSISTANT		7,750.01
		MIMS, DERRICK	01/03/07	03/31/07	DISTRICT DIRECTOR		18,333.34
		MOORE, MARLYS R	01/03/07	03/31/07	FLD REPRESENTATIVE/CASEWKR		11,615.27
		MOORE, MIKAEL	01/03/07	03/31/07	CHIEF OF STAFF		13,444.44
		ORTIZ, JOSEPH E.	01/03/07	03/31/07	STAFF ASSISTANT		7,560.67
		PERKINS, MARK S.	01/03/07	03/31/07	SHARED EMPLOYEE		4,887.91
		RAMIREZ, ANGELA K.	01/03/07	02/28/07	SHARED EMPLOYEE		3,866.67
		ROSE, MICHAEL P	01/03/07	02/14/07	LEGISLATIVE ASSISTANT		4,979.80
		DO	02/01/07	02/14/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,134.20
		SAENZ, EDGAR	01/03/07	03/31/07	CONGRESSIONAL ASSISTANT		19,456.57
		SENGSTOCK, KATHLEEN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		13,814.77
		THOMPSON, CORA A.	01/03/07	03/31/07	SYSTEM ADMINISTRATOR		4,155.57
		THOMPSON, DANA J.	01/03/07	03/31/07	CHIEF COUNSEL/LEGIS DIRECTOR		22,000.01
		VILCHEZ, ANGELICA	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,820.77
		WOODWARD, NATHANIEL	01/03/07	03/31/07	SPECIAL ASSISTANT		10,022.24
						PERSONNEL COMPENSATION TOTALS:	194,406.20
	PERSONNEL BENEFITS						
01-31	S7 07031000064		01/01/07	01/31/07	TRANSIT BENEFITS		553.75
02-28	S7 07059000065		02/01/07	02/28/07	TRANSIT BENEFITS		606.11
03-31	S7 07090000064		03/01/07	03/31/07	TRANSIT BENEFITS		579.82
						PERSONNEL BENEFITS TOTALS:	1,739.68
	TRAVEL						
01-23	P9 CA3501L0701	WRIGHT PATMAN FCU	01/01/07	01/31/07	LEASED AUTO 2003 TOWN CAR		901.22
02-07	P1 07CA3500068	JOSEPH ORTIZ	01/04/07	01/04/07	LOCAL TRANSPORTATION		8.00
02-07	P1 07CA3500070	KATHLEEN SENGSTOCK	01/19/07	01/19/07	LOCAL TRANSPORTATION		22.00
02-07	P1 07CA3500071	NATHANIEL WOODWARD	01/03/07	01/11/07	TRAVEL SUBSISTENCE		248.25
02-20	P9 CA3501L0702	WRIGHT PATMAN FCU	02/01/07	02/28/07	LEASED AUTO 2003 TOWN CAR		901.22
02-24	P1 07CA3500075	MIKAEL MOORE	01/03/07	01/03/07	TRAVEL SUBSISTENCE		97.18
02-24	P1 07CA3500076	DO	01/13/07	01/17/07	TRAVEL SUBSISTENCE		122.27
02-24	P1 07CA3500074	NATHANIEL WOODWARD	01/10/07	01/13/07	TRAVEL SUBSISTENCE		92.87
02-26	P1 07CA3500079	KATHLEEN SENGSTOCK	02/08/07	02/12/07	LOCAL TRANSPORTATION		40.00

03–01	P1	07CA3500080	CITIBANK GOV CARD SERVICE	12/28/06	01/02/07	A/F MEMBER & STAFF	493.10
03–01	P1	07CA3500092	DO	01/03/07	01/22/07	A/F MEMBER & STAFF	1,916.30
03–01	P1	07CA3500093	DO	01/04/07	01/14/07	LODGING	1,156.00
03–01	P1	07CA3500094	DO	01/10/07	01/13/07	CAR RENTAL	451.32
03–01	P1	07CA3500095	DO	01/15/07	01/21/07	GASOLINE	80.81
03–20	P9	CA3501L0703	WRIGHT PATMAN FCU	03/01/07	03/31/07	LEASED AUTO 2003 TOWN CAR	901.22
03–29	P1	07CA3500103	CITIBANK GOV CARD SERVICE	02/08/07	02/16/07	RT AIR DC-CA/MEMBER	751.60
03–29	P1	07CA3500104	DO	02/05/07	02/15/07	LOCAL TRANSPORTATION	352.00
03–29	P1	07CA3500105	DO	01/27/07	01/27/07	CAR RENTAL	69.73
03–29	P1	07CA3500106	DO	02/18/07	02/18/07	GASOLINE	37.49
						TRAVEL TOTALS:	8,642.58
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA3502R0701	ARDEN REALTY, INC.	01/01/07	01/31/07	RENT-LOS ANGELES	2,421.38
01–24	P9	CA3501R0701	THE BEDFORD GROUP	01/01/07	01/31/07	RENT-LOS ANGELES	3,630.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	6.07
02–02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL	19.01
02–20	P9	CA3502R0702	ARDEN REALTY, INC.	02/01/07	02/28/07	RENT-LOS ANGELES	2,421.38
02–20	P9	CA3501R0702	THE BEDFORD GROUP	02/01/07	02/28/07	RENT-LOS ANGELES	3,630.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	6.07
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	6.83
02–28	S3	07059G00009		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	143.00
02–28	S5	DY706100995		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	37.31
02–28	S5	DY706100996		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	512.62
02–28	S5	DY706101001		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY706101002		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	194.00
02–28	S5	DY706101003		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	600.23
03–01	P1	07CA3500097	SBC	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	107.36
03–01	P1	07CA3500098	DO	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	307.05
03–01	P1	07CA3500096	TIME WARNER CABLE	01/16/07	02/15/07	UTILITIES	95.12
03–06	P2	HCV0701280	VERIZON WIRELESS	02/17/07	02/17/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	202.60
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	9.30
03–16	CB	FXF070314B	DO	03/02/07	03/02/07	OVERNIGHT MAIL	9.07
03–20	P9	CA3502R0703	ARDEN REALTY, INC.	03/01/07	03/31/07	RENT-LOS ANGELES	2,421.38
03–20	P9	CA3501R0703	THE BEDFORD GROUP	03/01/07	03/31/07	RENT-LOS ANGELES	3,630.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/09/07	03/09/07	OVERNIGHT MAIL	21.07
03–29	S3	07088G00010		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	80.00
03–29	P2	HCV0701428	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942 TECH LABOR	175.00
03–29	P1	07CA3500102	TIME WARNER CABLE	02/16/07	12/15/07	UTILITIES	953.80
03–29	P2	HCV0701373	VERIZON WIRELESS	02/17/07	02/17/07	8703 E COMBO DEVICE	99.99
03–30	P9	CA3502R701A	ARDEN REALTY, INC.	01/01/07	01/31/07	LOS ANGELES RENT INCREASE	104.52
03–30	P9	CA3502R702A	DO	02/01/07	02/28/07	LOS ANGELES RENT INCREASE	104.52
03–30	P9	CA3502R703A	DO	03/01/07	03/31/07	LOS ANGELES RENT INCREASE	104.52
03–30	P1	07CA3500108	CENTRAL PARKING SYSTEMS 2	02/14/07	02/14/07		236.58
03–30	P1	07CA3500109	DO	02/01/07	02/01/07		236.58
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	21.72
03–30	CB	FXF070329A	DO	03/14/07	03/14/07	OVERNIGHT MAIL	6.83
03–31	S5	DY070400743		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401318		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2007 HON. MAXINE WATERS—Con.								
03–31	S5	DY070407072		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,278.15
03–31	S5	DY070407509		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		37.31
03–31	S5	DY070409828		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		487.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,748.04
		PRINTING AND REPRODUCTION						
01–26	S3	07026000044		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		4.80
02–23	S3	07054000029		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		59.50
03–01	P1	07CA2500289	DAVID L. ANDRUKITUS, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION		40.00
03–01	P1	07CA3500099	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION		40.00
03–01	P1	07CA3500100	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		177.80
		SUPPLIES AND MATERIALS						
01–18	P1	07CA3500052	MIKAEL MOORE	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		12.99
01–18	P1	07CA3500057	DO	01/03/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		144.95
01–28	P2	OSS43757	ALLIANCE MICRO	01/11/07	01/11/07	TONER CARTRIDGE FOR XEROX M20/		150.00
01–31	S1	DY070101306		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		464.23
02–07	P1	07CA3500069	JOSEPH ORTIZ	01/04/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		93.84
02–20	P1	07CA3500072	HAUTE ON THE HILL	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		1,587.00
02–24	P1	07CA3500077	MIKAEL MOORE	01/16/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		23.69
02–28	S1	DY070200075		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		497.36
03–01	P1	07CA2500290	SPARKLETTS AND SIERRA SPRINGS	01/11/07	01/27/07	BOTTLED WATER		35.95
03–05	P1	07CA2500292	LEADERSHIP DIRECTORIES, INC.	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER		37.95
03–15	C1	NW200706001	DO	01/17/07	01/17/07	BOTTLED WATER		48.93
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–29	P1	07CA3500107	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	LEASED AUTO EXPENSE		1,391.89
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708601	DO	02/09/07	02/09/07	BOTTLED WATER		49.92
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300075		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		999.90
						SUPPLIES AND MATERIALS TOTALS:		6,016.60
		EQUIPMENT						
01–31	S8	MA000668689		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,542.00
02–27	S8	MA000679684		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,542.00
03–30	S8	MA000687959		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,542.00
						EQUIPMENT TOTALS:		7,626.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,351.69
						OFFICE TOTALS:		266,351.69
2006 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		78.56
						FRANKED MAIL TOTALS:		78.56

PERSONNEL COMPENSATION

			DOWNER, MICHAEL	01/01/07	01/02/07	SPECIAL PROJECTS	305.55
			JACKSON, EDWARD	01/01/07	01/01/07	COMMUNICATIONS DIRECTOR	180.56
			JIMENEZ, BLANCA E.	01/01/07	01/02/07	CONGRESSIONAL AIDE	286.38
			JONES,LAUREN N	01/01/07	01/02/07	PAID INTERN	8,250.00
			KHAING, MYAT M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT/OFFICE MAN	277.78
			LAWRENCE, APRIL	01/01/07	01/02/07	CONGRESSIONAL AIDE	207.48
			LEWIS, CHASSENY M.	01/01/07	01/02/07	STAFF ASSISTANT	166.66
			MIMS, DERRICK	01/01/07	01/02/07	DISTRICT DIRECTOR	416.66
			MOORE, MARLYS R.	01/01/07	01/02/07	FLD REPRESENTATIVE/CASEWKR	263.98
			MOORE, MIKAEL	01/01/07	01/02/07	CHIEF OF STAFF	305.55
			ORTIZ, JOSEPH E.	01/01/07	01/02/07	STAFF ASSISTANT	171.83
			PERKINS, MARK S.	01/01/07	01/02/07	SHARED EMPLOYEE	111.08
			RAMIREZ, ANGELA K.	01/01/07	01/02/07	SHARED EMPLOYEE	133.33
			ROSE, MICHAEL P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	237.13
			SAENZ, EDGAR	01/01/07	01/02/07	CONGRESSIONAL ASSISTANT	442.19
			SENGSTOCK, KATHLEEN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	313.97
			THOMPSON, CORA A.	01/01/07	01/02/07	SYSTEM ADMINISTRATOR	94.44
			THOMPSON, DANA J.	01/01/07	01/02/07	CHIEF COUNSEL/LEGIS DIRECTOR	499.99
			VILCHEZ, ANGELICA	01/01/07	01/02/07	CONGRESSIONAL AIDE	200.47
			WOODWARD, NATHANIEL	01/01/07	01/02/07	SPECIAL ASSISTANT	227.77
						PERSONNEL COMPENSATION TOTALS:	13,092.80

TRAVEL

01–18	P1	07CA3500054	CITIBANK GOV CARD SERVICE	09/01/06	12/22/06	AIRFARE (1963)	1,262.00
01–18	P1	07CA3500055	DO	11/28/06	12/21/06	GASOLINE	161.84
01–18	P1	07CA3500056	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION	120.00
01–18	P1	07CA3500058	EDGAR A. SAENZ	12/13/06	12/13/06	LOCAL TRANSPORTATION	9.00
01–18	P1	07CA3500053	KATHLEEN SENGSTOCK	11/29/06	12/01/06	LOCAL TRANSPORTATION	28.00
						TRAVEL TOTALS:	1,580.84

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	99.75
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	18.17
01–12	CB	FXF070111B	DO	12/29/06	12/29/06	OVERNIGHT MAIL	6.96
01–18	P1	07CA3500060	CENTRAL PARKING SYSTEMS	12/13/06	12/13/06		236.58
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	213.70
01–18	P1	07CA3500062	SBC	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	102.91
01–18	P1	07CA3500063	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	306.21
01–18	P1	07CA3500059	TIME WARNER CABLE	12/16/06	01/15/07	UTILITIES	95.12
01–29	P2	HCV0700108	CINGULAR GOVT SALES OFFICE	10/19/06	10/19/06	CW 8700C COLOR W/VOICE AND DAT	110.00
01–30	S5	DY703101074		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
01–30	S5	DY703101075		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	502.86
01–30	S5	DY703101081		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703101082		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	194.00
01–30	S5	DY703101083		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,518.49
02–23	P2	HCV0700312	VERIZON WIRELESS	02/05/07	02/05/07	OVERNIGHT FEE	14.99
03–01	P1	07CA3500083	CENTRAL PARKING SYSTEMS	10/13/06	10/13/06		236.58
03–01	P1	07CA3500084	SBC	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	404.96
03–01	P1	07CA3500085	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	120.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,267.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAXINE WATERS—Con.								
			PRINTING AND REPRODUCTION					
01–18	P1	07CA3500064	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
			OTHER SERVICES					
03–07	P1	07CA3500101	LOCKMASTER	12/19/06	12/19/06	SECURITY AND RELATED SERVICE		207.50
						OTHER SERVICES TOTALS:		207.50
			SUPPLIES AND MATERIALS					
01–05	P2	OSS43327	ALLIANCE MICRO	12/01/06	12/01/06	TONER CARTRIDGE FOR XEROX WORK		85.00
01–18	P1	07CA3500066	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		455.80
01–18	P1	07CA3500067	NEWS EXPRESS	02/20/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		946.30
01–18	P1	07CA3500043	OFFICE DEPOT	03/29/06	03/29/06	OFFICE SUPPLIES		499.99
01–18	P1	07CA3500044	DO	03/29/06	03/29/06	OFFICE SUPPLIES		359.10
01–18	P1	07CA3500045	DO	01/30/06	01/30/06	OFFICE SUPPLIES		69.99
01–18	P1	07CA3500046	DO	03/31/06	03/31/06	OFFICE SUPPLIES		69.99
01–18	P1	07CA3500047	DO	01/30/06	01/30/06	OFFICE SUPPLIES		7,416.43
01–18	P1	07CA3500048	DO	02/02/06	02/02/06	OFFICE SUPPLIES		701.00
01–18	P1	07CA3500049	DO	02/09/06	02/09/06	OFFICE SUPPLIES		579.71
01–18	P1	07CA3500050	DO	03/29/06	03/29/06	OFFICE SUPPLIES		1,166.77
01–18	P1	07CA3500051	DO	03/31/06	03/31/06	OFFICE SUPPLIES		844.78
01–18	P1	07CA3500065	DO	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL		327.59
01–18	P1	07CA3500061	SPARKLETTS-DANONE WATERS OF	11/10/06	11/28/06	BOTTLED WATER		43.66
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702200	DO	12/13/06	12/13/06	BOTTLED WATER		56.91
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	S1	DY070100033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.88
03–01	P1	07CA3500081	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		455.80
03–01	P1	07CA3500086	OFFICE DEPOT	02/09/06	02/09/06	OFFICE SUPPLIES		53.98
03–01	P1	07CA3500087	DO	04/13/06	04/13/06	OFFICE SUPPLIES		1,252.39
03–01	P1	07CA3500088	DO	08/24/06	08/24/06	OFFICE SUPPLIES		119.96
03–01	P1	07CA3500089	DO	08/24/06	08/24/06	OFFICE SUPPLIES		55.60
03–01	P1	07CA3500090	DO	12/21/06	12/21/06	OFFICE SUPPLIES		327.59
03–01	P1	07CA3500091	SPARKLETTS AND SIERRA SPRINGS	12/12/06	12/27/06	BOTTLED WATER		26.08
						SUPPLIES AND MATERIALS TOTALS:		15,960.30
			EQUIPMENT					
03–08	P1	07A61300184	OFFICE DEPOT	02/09/06	02/09/06	DIGITAL CAMERA		1,350.00
03–08	P1	07A61300185	DO	04/06/06	04/06/06	DIGITAL CAMERA		854.99
03–08	P1	07A61300186	DO	04/13/06	04/13/06	DISTRICT FURNITURE		1,318.38
						EQUIPMENT TOTALS:		3,523.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,744.34
						OFFICE TOTALS:		38,744.34
2005 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–18	P1	07CA3500042	OFFICE DEPOT	10/20/05	10/20/05	OFFICE SUPPLIES		647.32

SUPPLIES AND MATERIALS TOTALS:	647.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647.32
OFFICE TOTALS:	647.32

2007 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	146.94	146.94
PERSONNEL COMPENSATION	275,527.94	275,527.94
PERSONNEL BENEFITS	931.56	931.56
TRAVEL	12,516.70	12,516.70
RENT, COMMUNICATION, UTILITIES	33,395.85	33,395.85
PRINTING AND REPRODUCTION	453.01	453.01
OTHER SERVICES	2,617.80	2,617.80
SUPPLIES AND MATERIALS	21,865.84	21,865.84
EQUIPMENT	5,389.98	5,389.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,845.62	352,845.62
OFFICE TOTALS:	352,845.62	352,845.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	SF	DY070202650		02/27/07	02/28/07	FRANKED MAIL	–3.00
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	87.48
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	65.46
03–31	SF	DY070302173		03/06/07	03/31/07	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	146.94

PERSONNEL COMPENSATION

ADAMS, GREGORY E.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	19,555.57
BADEAUX, JULIE R.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,000.01
BELL, KENNETH D.	01/03/07	03/31/07	FIELD REPRESENTATIVE	15,277.77
BLAKER,DORIS J	01/03/07	01/12/07	DISTRICT REPRESENTATIVE	1,388.89
CHATHAM, BRENDA	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER	16,500.01
CLARKE, JAMES B.	01/03/07	03/31/07	CHIEF OF STAFF	27,988.90
GARRISON, SHAUN F.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT	9,000.00
DO	01/03/07	01/30/07	SHARED EMPLOYEE	2,916.67
HALE, LOIS E.	01/03/07	03/31/07	PRESS SECRETARY	17,722.24
HAMMOND, BERT D	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	20,350.01
HENDERSON, ABDUL R	01/03/07	03/31/07	VETERANS/MILITARY CASEWORKER	9,777.77
HENDERSON, STANLEY	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,644.44
HOHL,MEAGHAN F	01/29/07	03/31/07	LEGISLATIVE ASSISTANT	8,611.12
HOLMES-MCKOY, ALICE I.	01/03/07	03/31/07	SPECIAL ASSISTANT/SCHEDULER	15,888.90
KOOPMAN, WESLEY J.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,222.24
MINSON,WILLIAM	01/16/07	03/31/07	PART-TIME EMPLOYEE	6,041.67
NANCY G MATTHEWS	02/22/07	03/31/07	STAFF ASSISTANT	3,250.00
NYAMBI, EYANG A.	01/03/07	01/30/07	STAFF ASSISTANT/LEGISLATIVE CO	2,333.34
ROYSTON, SYLVIA	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	10,511.11
STARKS, PAULLETTE	01/03/07	03/31/07	DISTRICT DIRECTOR	25,422.24
STATEN, CHANEL N.	01/03/07	01/15/07	PART-TIME EMPLOYEE	1,769.46
DO	02/01/07	03/31/07	STAFF ASSISTANT	5,000.00
STEWART, CHARLES B.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	15,400.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DIANE E. WATSON—Con.								
			VAN BUREN, VALERIE	01/03/07	03/31/07	OFFICE MANAGER/ASSISTANT		12,955.57
							PERSONNEL COMPENSATION TOTALS:	275,527.94
		PERSONNEL BENEFITS						
01–31	S7	07031000062		01/01/07	01/31/07	TRANSIT BENEFITS		333.35
02–28	S7	07059000063		02/01/07	02/28/07	TRANSIT BENEFITS		244.04
03–31	S7	07090000062		03/01/07	03/31/07	TRANSIT BENEFITS		354.17
							PERSONNEL BENEFITS TOTALS:	931.56
		TRAVEL						
02–05	P1	07CA3300164	ALICE I HOLMES-MCKOY	01/07/07	01/07/07	LOCAL TRANSPORTATION		36.00
02–05	P1	07CA3300165	DO	01/18/07	01/18/07	LOCAL TRANSPORTATION		7.70
02–17	P1	07CA3300173	CITIBANK GOV CARD SERVICE	01/05/07	01/05/07	TRAVEL		268.00
02–17	P1	07CA3300174	DO	01/09/07	01/09/07	LODGING		336.08
02–17	P1	07CA3300175	DO	01/19/07	01/19/07	TRAVEL		328.81
02–17	P1	07CA3300176	DO	01/24/07	01/24/07	TRAVEL		400.73
02–21	P1	07CA3300182	DO	01/24/07	01/24/07	AIRFARE (2020)		328.81
02–21	P1	07CA3300183	DO	01/24/07	01/24/07	AIRFARE (1688)		422.81
02–21	P1	07CA3300185	JAMES B. CLARKE	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		118.82
02–26	P1	07CA3300199	ALICE I HOLMES-MCKOY	01/24/07	01/24/07	CAR RENTAL		100.00
02–26	P1	07CA3300191	STANLEY HENDERSON	01/06/07	01/06/07	GASOLINE		35.84
03–08	P1	07CA3300210	CHARLES BOISE STEWART	02/06/07	02/06/07	LOCAL TRANSPORTATION		2.00
03–08	P1	07CA3300206	SHAUN F. GARRISON	02/19/07	02/19/07	MEALS ON TRAVEL		52.04
03–09	P9	CA3301L0702	CHASE MANHATTAN BANK (FORD CR)	02/13/07	02/13/07	LEASED AUTO/2007 LINC TWN CAR		686.03
03–13	P1	07CA3300253	CHARLES BOISE STEWART	02/28/07	02/28/07	LOCAL TRANSPORTATION		8.00
03–14	P1	07CA3300227	JAMES B. CLARKE	03/08/07	03/08/07	PRIVATE AUTO MILEAGE		116.40
03–14	P1	07CA3300208	MEAGHAN HOHL	02/06/07	02/06/07	LOCAL TRANSPORTATION		17.00
03–14	P1	07CA3300209	DO	02/19/07	02/19/07	MEALS ON TRAVEL		18.69
03–14	P1	07CA3300250	PAULLETTE STARKS	02/21/07	02/21/07	LOCAL TRANSPORTATION		8.00
03–16	P1	07CA3300223	CITIBANK GOV CARD SERVICE	02/20/07	02/20/07	GASOLINE		43.18
03–16	P1	07CA3300224	DO	02/25/07	02/25/07	GASOLINE		35.96
03–16	P1	07CA3300228	DO	02/19/07	02/19/07	AIR WAS-LAX-WAS ADAMS 0294		328.81
03–16	P1	07CA3300229	DO	02/08/07	02/08/07	AIR WAS-LAX-WAS MBR 7936		422.21
03–16	P1	07CA3300231	DO	02/17/07	02/17/07	AIR WAS-LAX-WAS MBR 3111		422.81
03–16	P1	07CA3300232	DO	02/17/07	02/17/07	AIR WAS-LAX-WAS HOLMES 2361		328.81
03–16	P1	07CA3300234	DO	02/19/07	02/19/07	NYC-LAX-BWI 5414 MINSON		371.80
03–16	P1	07CA3300235	DO	02/17/07	02/17/07	LODGING		2,574.00
03–16	P1	07CA3300236	DO	02/20/07	02/20/07	LODGING		254.25
03–16	P1	07CA3300237	DO	02/22/07	02/22/07	AIR LAX-WAS 3391 HOHL		15.60
03–16	P1	07CA3300239	DO	01/30/07	01/30/07	AIR WAS-LAX-WAS CLARKE 4268		293.20
03–16	P1	07CA3300240	DO	01/31/07	01/31/07	AIR LAX-WAS #1906 MINSON		116.10
03–16	P1	07CA3300241	DO	02/02/07	02/02/07	AIR WAS-LAX-WAS 0275 GARRISON		328.81
03–16	P1	07CA3300242	DO	02/02/07	02/02/07	R/T AIR WAS-LAX		436.10
03–16	P1	07CA3300243	DO	02/17/07	02/17/07	R/T AIR WAS-LAX VANBUREN 0751		375.81
03–16	P1	07CA3300244	DO	02/18/07	02/18/07	R/T AIR WAS-LAX HENDERSON 6804		328.81

03–16	P1	07CA3300245	DO	02/19/07	02/19/07	R/T AIR WAS-LAX HOHL 7605	297.60
03–16	P1	07CA3300251	DO	02/01/07	02/01/07	LODGING	196.18
03–16	P1	07CA3300252	DO	02/15/07	02/15/07	R/T AIR WAS-LAX CLARKE 6268	328.81
03–19	P1	07CA3300259	DO	02/16/07	02/16/07	GASOLINE	12.06
03-19	P1	07CA3300260	DO	02/20/07	02/20/07	GASOLINE	38.00
03–19	P1	07CA3300262	DO	02/22/07	02/22/07	LIMO SERVICE	990.00
03–20	P9	CA3301L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/07 LINCOLN TWN CAR	686.03
						TRAVEL TOTALS:	12,516.70
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL	14.77
01–19	CB	NW701181954	UNITED PARCEL SERVICE	01/05/07	01/05/07	OVERNIGHT MAIL	5.05
01–23	P9	CA3303R0701	MATTHEWS & PARTNERS	01/01/07	01/31/07	LOS ANGELES - RENT	9,066.20
01–24	CB	NW701232039	UNITED PARCEL SERVICE	01/16/07	01/16/07	OVERNIGHT MAIL	10.66
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	35.74
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	8.88
02–09	CB	FXF070208B	DO	01/30/07	01/30/07	OVERNIGHT MAIL	6.37
02–09	CB	NW702082003	UNITED PARCEL SERVICE	01/31/07	01/31/07	OVERNIGHT MAIL	22.25
02–15	CB	NW702141947	DO	02/01/07	02/01/07	OVERNIGHT MAIL	18.92
02–20	P9	CA3303R0702	MATTHEWS & PARTNERS	02/01/07	02/28/07	LOS ANGELES - RENT	9,066.20
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	5.89
02–21	P1	07CA3300177	VERIZON WIRELESS	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES	189.98
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/08/07	02/08/07	OVERNIGHT MAIL	14.69
02–26	S4	07057001158		01/03/07	01/31/07	RECORDING (TRANSFER)	47.12
02–26	P1	07CA3300204	DIRECTV	01/20/07	02/19/07	UTILITIES	106.93
02–28	S5	DY706100967		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.80
02–28	S5	DY706100968		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.86
02–28	S5	DY706100971		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02 28	S5	DY706100972		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	122.00
02–28	S5	DY706100973		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,363.44
03–06	P2	HCV0701279	VERIZON WIRELESS	02/15/07	02/15/07	VW 7250 COLOR W/VOICE AND DATA	9.99
03–08	P1	07CA3300218	SBC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	280.75
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/23/07	02/23/07	OVERNIGHT MAIL	8.72
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/27/07	02/27/07	OVERNIGHT MAIL	10.66
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL	6.37
03–16	P1	07CA3300226	VERIZON WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	219.75
03–16	P2	HCV0701456	DO	03/03/07	03/03/07	VW 7250 COLOR W/ VOICE AND DAT	9.99
03–20	P9	CA3303R0703	MATTHEWS & PARTNERS	03/01/07	03/31/07	LOS ANGELES - RENT	9,066.20
03–26	S4	07085001101		02/01/07	02/28/07	RECORDING (TRANSFER)	134.50
03–29	S3	07088G00009		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	120.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	8.61
03–31	S5	DY070400242		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070400922		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	122.00
03–31	S5	DY070403131		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,022.46
03 31	S5	DY070407298		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	53.80
03–31	S5	DY070408469		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	31.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,395.85
		PRINTING AND REPRODUCTION					
01–26	S3	07026000042		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	12.90
02–26	P1	07CA3300196	DAVID L. ANDRUKITUS, INC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DIANE E. WATSON—Con.								
02-26	P1	07CA3300197	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION		40.00
02-26	P1	07CA3300198	PAULLETTE STARKS	01/26/07	01/26/07	PRINTING AND REPRODUCTION		52.51
03-16	P1	07CA3300246	DAVID L. ANDRUKITUS, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION		40.00
03 16	P1	07CA3300247	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		40.00
03-16	P1	07CA3300248	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		105.20
03-16	P1	07CA3300249	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		40.00
03-19	P1	07CA3300264	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		40.00
03 26	S3	07085000034		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		42.40
							PRINTING AND REPRODUCTION TOTALS:	453.01
		OTHER SERVICES						
02-05	P1	07CA3300166	ABSOLUTE VALUE INSURANCE	12/22/06	06/22/07	INSURANCE		2,617.80
							OTHER SERVICES TOTALS:	2,617.80
		SUPPLIES AND MATERIALS						
01 31	S1	DY070101304		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		533.98
02-05	P1	07CA3300162	ALICE I HOLMES-MCKOY	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS		64.35
02 05	P1	07CA3300163	DO	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		49.50
02 05	P1	07CA3300171	CHARLES BOISE STEWART	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		40.00
02-05	P1	07CA3300169	JAMES B. CLARKE	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		340.00
02-05	P1	07CA3300168	QUILL CORPORATION	01/08/07	01/08/07	HABITATION EXPENSE		505.42
02-05	P1	07CA3300167	SHAUN F. GARRISON	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		8.44
02-05	P1	07CA3300170	VALERIE VAN BUREN	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS		81.11
02-17	P1	07CA3300172	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		13,795.00
02 21	P1	07CA3300180	ALLEN'S PRESS CLIPPING BUREAU	01/30/07	01/30/07	CLIPPING SUBSCRIPTION		68.00
02-21	P1	07CA3300184	ECONOMIST	01/14/07	01/14/07	PUBLICATION/REFERENCE MATERIAL		98.00
02-21	P1	07CA3300178	QUILL CORPORATION	01/23/07	01/23/07	OFFICE SUPPLIES		189.98
02-21	P1	07CA3300181	SPARKLETTS AND SIERRA SPRINGS	01/25/07	01/25/07	BOTTLED WATER		56.47
02-22	P1	07CA3300179	JAMES LINCOLN	01/23/07	01/23/07	HABITATION EXPENSE		600.00
02-26	P1	07CA3300200	ALICE I HOLMES-MCKOY	02/06/07	02/06/07	OFFICE SUPPLIES		54.40
02-26	P1	07CA3300192	FEDERAL NETWORK, INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
02-26	P1	07CA3300194	LOS ANGELES TIMES	02/12/07	04/09/07	PUBLICATION/REFERENCE MATERIAL		42.40
02-26	P1	07CA3300201	OFFICE DEPOT	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS		53.94
02-26	P1	07CA3300202	DO	01/25/07	01/25/07	OFFICE SUPPLIES		11.98
02 26	P1	07CA3300203	DO	01/18/07	01/18/07	OFFICE SUPPLIES		341.93
02-26	P1	07CA3300193	QUILL CORPORATION	01/10/07	01/10/07	OFFICE SUPPLIES		138.24
02-26	P1	07CA3300190	STANLEY HENDERSON	01/06/07	01/06/07	LEASED AUTO EXPENSE		8.50
02 26	P1	07CA3300195	VALERIE VAN BUREN	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		35.97
02-28	SF	DY070201337		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-20.00
02 28	SF	DY070203935		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY070200073		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		64.32
03-08	P1	07CA3300215	OFFICE DEPOT	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		61.07
03-08	P1	07CA3300216	DO	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		1.93
03-08	P1	07CA3300217	DO	02/13/07	02/13/07	OFFICE SUPPLIES		252.33
03-08	P1	07CA3300219	DO	01/31/07	01/31/07	OFFICE SUPPLIES		4.69

03–08	P1	07CA3300211	PAULLETTE STARKS	02/13/07	02/13/07	OFFICE SUPPLIES	70.82
03–08	P1	07CA3300212	DO	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL	123.10
03–08	P1	07CA3300213	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	51.84
03–08	P1	07CA3300214	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	11.25
03–08	P1	07CA3300220	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	339.37
03–08	P1	07CA3300222	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	139.61
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706001	DO	01/22/07	01/22/07	BOTTLED WATER	36.93
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07CA3300230	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	OFFICE SUPPLIES	105.60
03–16	P1	07CA3300233	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	99.00
03–16	P1	07CA3300238	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	11.00
03–16	P1	07CA3300256	GALPIN MOTORS	01/12/07	01/12/07	LEASED AUTO EXPENSE	686.03
03–16	P1	07CA3300221	PAULLETTE STARKS	02/16/07	02/16/07	LEASED AUTO EXPENSE	13.00
03–16	P1	07CA3300255	DO	03/01/07	03/01/07	LEASED AUTO EXPENSE	18.00
03–16	P1	07CA3300257	DO	02/08/07	02/08/07	LEASED AUTO EXPENSE	30.00
03–16	P1	07CA3300225	SPARKLETTS AND SIERRA SPRINGS	02/22/07	02/22/07	BOTTLED WATER	68.74
03–19	P1	07CA3300268	ALLEN'S PRESS CLIPPING BUREAU	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	68.00
03–19	P1	07CA3300261	CITIBANK GOV CARD SERVICE	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	483.81
03–19	P1	07CA3300263	OFFICE DEPOT	02/28/07	02/28/07	OFFICE SUPPLIES	113.97
03–19	P1	07CA3300267	DO	02/27/07	02/27/07	OFFICE SUPPLIES	13.99
03–19	P1	07CA3300265	ZEROID AND COMPANY	03/06/07	03/06/07	OFFICE SUPPLIES	124.00
03–20	P1	07CA3300254	NANCY G MATTHEWS	03/04/07	03/04/07	FOOD & BEVERAGE FOR MEETINGS	3.75
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708601	DO	02/15/07	02/15/07	BOTTLED WATER	58.41
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070300632		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070303549		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300073		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	461.77
						SUPPLIES AND MATERIALS TOTALS:	21,865.84
		EQUIPMENT					
01–31	S8	MA000667118		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,580.45
02–27	S8	MA000676237		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,580.45
02–27	S8	PL000684043		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	277.54
03–19	P1	07CA3300266	ZEROID AND COMPANY	03/08/07	03/08/07	MAINTENANCE AND REPAIRS	115.00
03–30	S8	MA000684942		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,559.00
03–30	S8	PL000692530		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	277.54
						EQUIPMENT TOTALS:	5,389.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,845.62
						OFFICE TOTALS:	352,845.62

2006 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	85.13
						FRANKED MAIL TOTALS:	85.13
		PERSONNEL COMPENSATION					
			ADAMS, GREGORY E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	444.44
			BADEAUX, JULIE R.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
			BELL, KENNETH D.	01/01/07	01/02/07	FIELD REPRESENTATIVE		347.22
			CHATHAM, BRENDA	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER		374.99
			CLARKE, JAMES B.	01/01/07	01/02/07	CHIEF OF STAFF		636.11
			GARRISON, SHAUN F	01/01/07	01/02/07	SHARED EMPLOYEE		208.33
			HALE, LOIS E.	01/01/07	01/02/07	PRESS SECRETARY		402.77
			HAMMOND, BERT D.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		462.49
			HENDERSON, ABDUL R.	01/01/07	01/02/07	VETERANS/MILITARY CASEWORKER		222.22
			HENDERSON, STANLEY	01/01/07	01/02/07	PART-TIME EMPLOYEE		105.55
			HOLMES-MCKOY, ALICE I.	01/01/07	01/02/07	SPECIAL ASSISTANT/SCHEDULER		361.11
			KOOPMAN, WESLEY J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		277.77
			NYAMBI, EYANG A.	01/01/07	01/02/07	STAFF ASSISTANT/LEGISLATIVE CO		166.66
			ROYSTON, SYLVIA	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		238.88
			STARKS, PAULLETTE	01/01/07	01/02/07	DISTRICT DIRECTOR		577.77
			STATEN, CHANEL N.	01/01/07	01/02/07	PART-TIME EMPLOYEE		272.21
			STEWART, CHARLES B.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		349.99
			VAN BUREN, VALERIE	01/01/07	01/02/07	OFFICE MANAGER/ASSISTANT		294.44
							PERSONNEL COMPENSATION TOTALS:	5,992.94
		PERSONNEL BENEFITS						
01–17	P1	07CA3300147	KENNETH BELL	12/06/06	12/06/06			105.00
							PERSONNEL BENEFITS TOTALS:	105.00
		TRAVEL						
01–17	P1	07CA3300154	CITIBANK GOV CARD SERVICE	12/15/06	12/15/06	AIRFARE/CLARKE (4479)		328.61
01–19	HR	397147	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	REFUND; PAYMENT ERROR		–841.11
							TRAVEL TOTALS:	–512.50
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/05/06	12/05/06	OVERNIGHT MAIL		11.55
01–02	CB	NW612291902	DO	12/19/06	12/19/06	OVERNIGHT MAIL		5.33
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		42.70
01–17	P1	07CA3300149	DIRECTV	12/21/06	12/21/06	UTILITIES		101.93
01–17	P1	07CA3300156	SBC	12/05/06	12/31/06	TELECOMMUNICATIONS CHARGES		248.88
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01–29	P1	07CA3300157	VERIZON WIRELESS	12/23/06	12/23/06	TELECOMMUNICATIONS CHARGES		250.02
01–30	S5	DY703101047		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
01–30	S5	DY703101048		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		23.86
01–30	S5	DY703101051		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01–30	S5	DY703101052		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		122.00
01–30	S5	DY703101053		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,341.32
02–02	CB	NW702012146	UNITED PARCEL SERVICE	12/30/06	12/30/06	OVERNIGHT MAIL		10.00
02–22	P1	07CA3300188	DOZAR OFFICE FURNISHINGS	12/19/06	12/19/06	DELIVERY CHARGE		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,370.87
		OTHER SERVICES						
01–18	HR	397146	UNITED FINANCIAL CASUALTY	12/22/06	06/30/07	REFUND; OVERPAYMENT		–253.10

01–29	P1	07CA3300160	ZEROID AND COMPANY	12/14/06	12/14/06	SERVICE CONTRACT	469.00
						OTHER SERVICES TOTALS:	215.90
		SUPPLIES AND MATERIALS					
01–16	P2	OSS43438	ALLIANCE MICRO	12/13/06	12/13/06	2007 STANDARD DAILY REMINDER D	38.00
01–17	P1	07CA3300151	ALLEN'S PRESS CLIPPING BUREAU	12/27/06	12/27/06	CLIPPING SUBSCRIPTION	68.00
01–17	P1	07CA3300153	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	269.14
01–17	P1	07CA3300146	OFFICE DEPOT	12/08/06	12/08/06	COFFEE FOR OFFICE	40.00
01–17	P1	07CA3300148	DO	12/19/06	12/19/06	OFFICE SUPPLIES	39.99
01–17	P1	07CA3300152	QUILL CORPORATION	12/18/06	12/18/06	OFFICE SUPPLIES	9.99
01–17	P1	07CA3300150	SPARKLETTS AND SIERRA SPRINGS	12/23/06	12/23/06	BOTTLED WATER	56.60
01–19	HR	397147	OFFICE DEPOT	07/04/06	07/04/06	REFUND; OVERPAYMENT	–39.99
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702200	DO	12/18/06	12/18/06	BOTTLED WATER	44.92
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–29	P1	07CA3300161	DOZAR OFFICE FURNISHINGS	12/19/06	12/19/06	OFFICE SUPPLIES	125.00
01–29	P1	07CA3300158	QUILL CORPORATION	12/18/06	12/18/06	OFFICE SUPPLIES	176.77
01–29	P1	07CA3300159	DO	12/18/06	12/18/06	OFFICE SUPPLIES	70.97
02–22	P1	07CA3300189	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	13.66
02–22	P1	07CA3300187	QUILL CORPORATION	12/18/06	12/18/06	OFFICE SUPPLIES	215.00
03–09	P1	07CA33RW145	GALPIN MOTORS	12/20/06	12/20/06	LEASED AUTO COVER	323.52
03–12	CO	031207071A	DO	12/20/06	12/20/06	CANCELED CHECK STOP PAYMENT	–323.52
						SUPPLIES AND MATERIALS TOTALS:	1,143.05
		EQUIPMENT					
01–29	HV	07A90100059		06/22/06	06/22/06	REPAY ESTAB #262340-HSS MEMO	–6,661.07
01–31	S8	PL000675311		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	143.25
01–31	S8	PL000675312		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)	277.54
02–01	F2	RN000017532	INTERAMERICA	12/07/06	12/07/06	COMPUTER - DELL OPTIPLEX GX620	1,590.00
						EQUIPMENT TOTALS:	–4,650.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,750.11
						OFFICE TOTALS:	5,750.11

2007 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	590.57	590.57
PERSONNEL COMPENSATION	239,685.75	239,685.75
PERSONNEL BENEFITS	1,235.92	1,235.92
TRAVEL	11,269.04	11,269.04
RENT, COMMUNICATION, UTILITIES	19,125.07	19,125.07
PRINTING AND REPRODUCTION	3,089.07	3,089.07
OTHER SERVICES	1,348 64	1,348.64
SUPPLIES AND MATERIALS	4,118.84	4,118.84
EQUIPMENT	7,553.58	7,553.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,016.48	288,016.48
OFFICE TOTALS:	288,016.48	288,016.48

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	334 48
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	295.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MELVIN L WATT—Con.							
03–31	SF DY070302721		03/21/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF DY070302722		03/21/07	03/31/07	FRANKED MAIL		–25.00
03–31	SF DY070302723		03/21/07	03/31/07	FRANKED MAIL		–7.00
03–31	SF DY070302724		03/21/07	03/31/07	FRANKED MAIL		–4.00
						FRANKED MAIL TOTALS:	590.57
	PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/03/07	03/31/07	RECEPTIONIST/STAFF ASSISTANT		7,872.23
		BRATHWAITE, PAUL A.	01/01/07	01/21/07	SHARED EMPLOYEE		1,060.33
		BRAYBOY, JOYCE M.	01/03/07	03/18/07	CHIEF OF STAFF		31,413.38
		DO	03/01/07	03/18/07	CHIEF OF STAFF (OTHER COMPENSATION)		3,013.89
		BRIGHT, KIMBERLY S.	01/03/07	03/31/07	DISTRICT LIAISON		11,560.57
		CAPLE, CHRISTOPHER L.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		6,694.44
		DO	02/01/07	02/28/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,313.89
		CRUTCHFIELD, ADRIA F.	01/03/07	01/26/07	SHARED EMPLOYEE		3,200.00
		EVERETT,JASON G	03/12/07	03/31/07	LEGISLATIVE ASSISTANT		2,638.89
		FISHER, SHARON R.	01/03/07	03/31/07	DISTRICT LIAISON		10,791.11
		FREEMAN, TERESA	01/03/07	03/31/07	DISTRICT LIAISON		13,841.11
		GOWENS,ALYSSA J	03/12/07	03/31/07	LEGISLATIVE ASSISTANT		2,638.89
		HOOPER, LAURA B.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		7,145.57
		DO	03/01/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		4,166.67
		JESSUP, TORRE J.	01/03/07	02/28/07	COMMUNITY LIAISON		9,794.45
		DO	03/01/07	03/31/07	DISTRICT DIRECTOR		5,600.00
		KELLY, KEITH B.	01/03/07	03/31/07	DISTRICT LIAISON		11,988.90
		LITTLE, LEWIS C.	03/01/07	03/31/07	COMMUNICATIONS/LEG ASSISTANT		3,166.67
		DO	01/03/07	02/28/07	STAFF ASSISTANT		5,083.34
		MCEWEN, TONY	01/03/07	03/31/07	DISTRICT LIAISON		10,294.45
		MELUS,GREGORY	02/01/07	03/31/07	PAID INTERN		4,000.00
		OPPENHEIMER, LAUREN	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		6,694.44
		DO	02/01/07	02/28/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,194.44
		OWEN, ELLEN D.	01/03/07	02/28/07	ADMIN/LEGISLATIVE AIDE		8,627.78
		DO	03/01/07	03/31/07	CHIEF OF STAFF		5,250.00
		SHACKELFORD, ANGELIA B.	01/03/07	03/15/07	DISTRICT LIAISON		14,901.40
		STUBBS, PAMLYN	01/03/07	03/31/07	DISTRICT DIRECTOR		22,888.89
		THOMPSON, CORA A.	01/03/07	03/31/07	SHARED EMPLOYEE		4,400.01
		WEST,HILARY C	03/05/07	03/31/07	LEGISLATIVE COUNSEL		3,611.11
		WILSON, TAWANA B.	01/03/07	03/31/07	DISTRICT LIAISON		14,838.90
						PERSONNEL COMPENSATION TOTALS:	239,685.75
	PERSONNEL BENEFITS						
01–31	S7 07031000234		01/01/07	01/31/07	TRANSIT BENEFITS		548.50
02–28	S7 07059000244		02/01/07	02/28/07	TRANSIT BENEFITS		348.99
03–31	S7 07090000249		03/01/07	03/31/07	TRANSIT BENEFITS		338.43
						PERSONNEL BENEFITS TOTALS:	1,235.92
	TRAVEL						
01–17	P1 07NC1200117	CITIBANK GOV CARD SERVICE	01/05/07	01/08/07	AIRFARE (0236)		937.30

01–17	P1	07NC1200118	HON. MELVIN L. WATT	01/05/07	01/06/07	TAXI AND PARKING	44.00
01–19	P1	07NC1200129	CITIBANK GOV CARD SERVICE	01/15/07	01/15/07	GASOLINE	18.25
01–19	P1	07NC1200130	DO	01/12/07	01/16/07	AIRFARE #9447 MEMBER	809.30
01–19	P1	07NC1200128	HON. MELVIN L. WATT	01/13/07	01/13/07	LOCAL TRANSPORTATION	5.00
01–23	P9	NC1201L0701	WILMAR INC.	01/01/07	01/31/07	LEASED AUTO 2007 TOYOTA PRIUS	742.80
01–29	P1	7NC12000313	CITIBANK GOV CARD SERVICE	01/19/07	01/22/07	A/F DC-NC #9861 MEMBER	937.70
02–13	P1	07NC1200149	DO	01/24/07	01/29/07	AIRFARE #4388	937.30
02–13	P1	07NC1200150	HON. MELVIN L. WATT	01/27/07	01/27/07	LOCAL TRANSPORTATION	5.00
02–13	P1	07NC1200153	KEITH B KELLY	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	640.80
02–13	P1	07NC1200154	SHARON R FISHER	01/26/07	01/26/07	PRIVATE AUTO MILEAGE	88.11
02–14	P1	07NC1200156	TORRE J JESSUP	01/08/07	01/22/07	PRIVATE AUTO MILEAGE	49.00
02–15	P1	07NC1200157	HON. MELVIN L. WATT	02/05/07	02/05/07	LOCAL TRANSPORTATION	19.00
02–17	P1	07NC1200158	DO	01/31/07	02/07/07	TAXI	32.00
02–20	P1	07NC1200159	TONY A. MCEWEN	01/04/07	02/01/07	PRIVATE AUTO MILEAGE	131.25
02–20	P9	NC1201L0702	WILMAR INC.	02/01/07	02/28/07	LEASED AUTO 2007 TOYOTA PRIUS	742.80
02–26	P1	07NC1200160	CITIBANK GOV CARD SERVICE	02/08/07	02/12/07	A/F #2227 MEMBER	937.30
02–26	P1	07NC1200161	DO	02/10/07	02/10/07	GASOLINE	18.50
02–26	P1	07NC1200162	HON. MELVIN L. WATT	02/08/07	02/08/07	LOCAL TRANSPORTATION	23.00
02–27	P1	07NC1200163	TORRE J JESSUP	02/08/07	02/08/07	LOCAL TRANSPORTATION	30.00
03–13	P1	07NC1200180	CITIBANK GOV CARD SERVICE	02/11/07	02/12/07	R/T DC-CHARLOTTE BRAYBOY3080	937.30
03–13	P1	07NC1200182	KEITH B KELLY	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	801.00
03–13	P1	07NC1200181	SHARON R FISHER	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	88.11
03–19	P1	07NC1200186	KEITH B KELLY	03/04/07	03/09/07	LODGING	970.78
03–20	P9	NC1201L0703	WILMAR INC.	03/01/07	03/31/07	LEASED AUTO 2007 TOYOTA PRIUS	742.80
03–30	P1	07NC1200190	JOYCE MARTIN BRAYBOY	03/02/07	03/04/07	LODGING	325.34
03–30	P1	07NC1200191	DO	03/02/07	03/04/07	R/T AIR WAS-CHARLOTTE 9383	255.30
						TRAVEL TOTALS:	11,269.04
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	18.97
01–23	P9	NC1206R0701	GREENE STREET PARTNERS, LLC	01/01/07	01/31/07	GREENSBORO RENT	1,191.00
01–24	P9	NC1204R0701	GARY STEPHENS	01/01/07	01/31/07	CHARLOTTE RENT	3,557.33
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	11.17
02–02	CB	FXF070201B	DO	01/16/07	01/16/07	OVERNIGHT MAIL	29.58
02–05	P1	07NC1200143	BELLSOUTH	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	65.24
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL	10.84
02–12	P1	07NC1200152	VERIZON WIRELESS	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	90.97
02–20	P9	NC1204R0702	GARY STEPHENS	02/01/07	02/28/07	CHARLOTTE RENT	3,557.33
02–20	P9	NC1206R0702	GREENE STREET PARTNERS, LLC	02/01/07	02/28/07	GREENSBORO RENT	1,191.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	27.10
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	5.82
02–28	S5	DY706103907		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.81
02–28	S5	DY706103908		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	365.39
02–28	S5	DY706103913		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706103914		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY706103915		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	463.63
03–01	P1	07NC1200164	BELLSOUTH	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	66.00
03–01	P1	07NC1200167	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	60.15
03–05	P1	07NC1200171	TIME WARNER CABLE	02/10/07	03/09/07	UTILITIES	58.19
03–05	P1	07NC1200172	DO	02/01/07	02/28/07	UTILITIES	46.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MELVIN L WATT—Con.								
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL		23.68
03–08	P1	07NC1200175	BELLSOUTH	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		609.64
03–08	P1	07NC1200176	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		49.08
03–08	P1	07NC1200177	DO	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		407.19
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL		30.15
03–13	P1	07NC1200183	TIME WARNER CABLE	03/01/07	03/31/07	UTILITIES		42.96
03–13	P1	07NC1200178	VERIZON WIRELESS	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES		90.88
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		34.34
03–20	P9	NC1204R0703	GARY STEPHENS	03/01/07	03/31/07	CHARLOTTE RENT		3,557.33
03–20	P9	NC1206R0703	GREENE STREET PARTNERS, LLC	03/01/07	03/31/07	GREENSBORO RENT		1,191.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		10.84
03–30	P1	07NC1200192	BELLSOUTH	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES		65.96
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		17.21
03–31	S5	DY070400745		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		364.00
03–31	S5	DY070401319		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY070407087		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		980.57
03–31	S5	DY070407511		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		86.81
03–31	S5	DY070409843		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		336.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,125.07
		PRINTING AND REPRODUCTION						
02–05	P1	07NC1200142	CHARLOTTE POST PUBLISHING CO.	01/25/07	01/25/07	ADVERTISING		162.75
02–12	P1	07NC1200151	CHARLOTTE OBSERVER	01/25/07	01/28/07	ADVERTISING		1,924.40
02–14	P1	07NC1200155	DAVID L. ANDRUKITUS, INC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION		58.50
03–08	P1	07NC1200174	THE HIGH POINT ENTERPRISE	02/04/07	02/04/07	ADVERTISING		194.30
03–13	P1	07NC1200173	NEWS AND RECORDS	01/31/07	01/31/07	ADVERTISING		724.52
03–26	S3	07085000164		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		3,089.07
		OTHER SERVICES						
01–29	P1	7NC12000314	CHRISTIANAL CLEANING TECHS	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		510.00
02–05	P1	07NC1200144	UNITED BUSINESS MACHINES	01/07/07	02/07/07	SERVICE CONTRACT		183.04
03–01	P1	07NC1200168	CHRISTIANAL CLEANING TECHS	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		510.00
03–01	P1	07NC1200170	UNITED BUSINESS MACHINES	02/07/07	03/07/07	SERVICE CONTRACT		145.60
						OTHER SERVICES TOTALS:		1,348.64
		SUPPLIES AND MATERIALS						
01–12	P1	07NC1200108	DOW JONES & COMPANY, INC.	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		199.00
01–12	P1	07NC1200107	THE HARTFORD	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		1,560.00
01–31	S1	DY070101539		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		28.82
02–05	P1	07NC1200145	ANGELIA BRINN SHACKELFORD	01/24/07	01/24/07	OFFICE SUPPLIES		84.24
02–28	S1	DY070200309		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		529.84
03–01	P1	07NC1200169	LE BLEU OF STATESVILLE	01/01/07	01/31/07	BOTTLED WATER		55.25
03–01	P1	07NC1200165	LEBLEU WATER OF GREENSBORO	01/01/07	01/31/07	BOTTLED WATER		6.05
03–13	P1	07NC1200179	AMERICAN BANKER	07/10/07	07/09/08	PUBLICATION/REFERENCE MATERIAL		872.44
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99

03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	40.93
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07NC1200187	UNITED BUSINESS MACHINES	02/27/07	02/27/07	OFFICE SUPPLIES	566.00
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–30	P1	07NC1200188	LEBLEU WATER OF GREENSBORO	02/01/07	02/28/07	BOTTLED WATER	30.85
03–30	P1	07NC1200189	DO	02/01/07	02/26/08	BOTTLED WATER	38.30
03–31	SF	DY070301165		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301166		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–112.50
03–31	SF	DY070301167		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070301168		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070304107		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304108		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY070300315		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	262.04
						SUPPLIES AND MATERIALS TOTALS:	4,118.84
		EQUIPMENT					
01–31	S8	MA000667143		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,971.00
01–31	S8	PL000675334		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	480.86
02–27	S8	MA000676257		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,971.00
02–27	S8	PL000684054		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	480.86
03–01	P1	07NC1200166	RICOH	02/08/07	02/08/07	MAINTENANCE AND REPAIRS	198.00
03–30	S8	MA000686875		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,971.00
03–30	S8	PL000692533		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	480.86
						EQUIPMENT TOTALS:	7,553.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,016.48
						OFFICE TOTALS:	288,016.48

2006 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102093		12/01/06	12/31/06	FRANKED MAIL	–4.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	104.70
						FRANKED MAIL TOTALS:	100.70
		PERSONNEL COMPENSATION					
			BENITEZ, JUDY	01/01/07	01/02/07	RECEPTIONIST/STAFF ASSISTANT	377.77
			BRATHWAITE, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE	6.34
			BRAYBOY, JOYCE M.	01/01/07	01/02/07	CHIEF OF STAFF	2,169.95
			BRIGHT, KIMBERLY S.	01/01/07	01/02/07	DISTRICT LIAISON	456.10
			CAPLE, CHRISTOPHER L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	472.22
			FISHER, SHARON R.	01/01/07	01/02/07	DISTRICT LIAISON	483.88
			FREEMAN, TERESA	01/01/07	01/02/07	DISTRICT LIAISON	433.88
			HOOPER, LAURA B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	487.77
			JESSUP, TORRE J.	01/01/07	01/02/07	COMMUNITY LIAISON	538.88
			JOHNSON,CHRISTOPHER G	12/01/06	12/31/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,155.56
			KELLY, KEITH B.	01/01/07	01/02/07	DISTRICT LIAISON	511.11
			LITTLE, LEWIS C.	01/01/07	01/02/07	STAFF ASSISTANT	416.66
			MCEWEN, TONY	01/01/07	01/02/07	DISTRICT LIAISON	480.55
			OPPENHEIMER, LAUREN	12/01/06	01/02/07	LEGISLATIVE ASSISTANT	–83.33
			OWEN, ELLEN D.	01/01/07	01/02/07	ADMIN/LEGISLATIVE AIDE	538.88
			SHACKELFORD, ANGELIA B.	01/01/07	01/02/07	DISTRICT LIAISON	536.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MELVIN L WATT—Con.								
			STUBBS, PAMLYN	01/01/07	01/02/07	DISTRICT DIRECTOR		2,111.11
			THOMPSON, CORA A.	01/01/07	01/02/07	SHARED EMPLOYEE		99.99
			WILSON, TAWANA B	01/01/07	01/02/07	DISTRICT LIAISON		536.10
							PERSONNEL COMPENSATION TOTALS:	11,729.52
		TRAVEL						
01–04	P1	07NC1200087	TORRE J JESSUP	11/13/06	11/28/06	PRIVATE AUTO MILEAGE		91.28
01–10	P1	07NC1200090	KEITH B KELLY	12/04/06	12/27/06	PRIVATE AUTO MILEAGE		560.70
01–10	P1	07NC1200088	SHARON R FISHER	12/15/06	12/15/06	PRIVATE AUTO MILEAGE		88.11
01 10	P1	07NC1200089	TONY A. MCEWEN	12/14/06	12/21/06	PRIVATE AUTO MILEAGE		52.50
01–11	P1	07NC1200094	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	GASOLINE		20.00
01 11	P1	07NC1200095	DO	12/24/06	12/24/06	GASOLINE		19.30
01–11	P1	07NC1200096	DO	12/03/06	12/09/06	AIRFARE (1965)		937.10
01–11	P1	07NC1200097	DO	12/12/06	12/12/06	AIRFARE (0007)		467.80
01–12	P1	07NC1200105	HON. MELVIN L. WATT	12/14/06	01/02/07	PRIVATE AUTO MILEAGE		356.80
01–12	P1	07NC1200106	DO	12/06/06	12/09/06	TAXI AND PARKING		34.00
01–17	P1	07NC1200122	ANGELIA BRINN SHACKELFORD	11/07/06	12/15/06	PRIVATE AUTO MILEAGE		234.84
02–01	P1	07NC1200133	CORA A. THOMPSON	10/31/06	11/03/06	MEALS ON TRAVEL		91.32
02 01	P1	07NC1200134	DO	10/30/06	11/03/06	LOCAL TRANSPORTATION		31.00
02 01	P1	07NC1200135	DO	10/30/06	11/03/06	AIRFARE DCA-NC-DCA #7522		698.11
02–01	P1	07NC1200136	DO	10/30/06	11/01/06	LODGING		293.80
02–01	P1	07NC1200137	DO	11/01/06	11/03/06	LODGING		226.38
02–01	P1	07NC1200138	DO	10/30/06	11/03/06	CAR RENTAL		168.60
03–14	P1	07NC1200185	JOYCE MARTIN BRAYBOY	12/21/06	12/28/06	PRIVATE AUTO MILEAGE		360.46
							TRAVEL TOTALS:	4,732.10
		RENT, COMMUNICATION, UTILITIES						
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		24.36
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		10.84
01 10	P1	07NC1200091	BELLSOUTH	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		603.14
01–10	P1	07NC1200092	DO	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		47.98
01–12	P1	07NC1200102	DO	11/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		406.97
01-12	P1	07NC1200104	DO	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		65.99
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/28/06	12/28/06	OVERNIGHT MAIL		17.73
01-17	P1	07NC1200120	BELLSOUTH	10/29/06	11/29/06	TELECOMMUNICATIONS CHARGES		65.94
01–17	P1	07NC1200121	VERIZON WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		90.88
01 19	P1	07NC1200131	TIME WARNER CABLE	10/01/06	12/30/06	CABLE SERVICE		109.43
01–29	P1	7NC12000312	BELLSOUTH	11/29/06	12/29/06	TELECOMMUNICATIONS CHARGES		61.40
01–30	S5	DY703104247		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.81
01–30	S5	DY703104248		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		327.60
01–30	S5	DY703104252		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		60.00
01-30	S5	DY703104253		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		140.00
01–30	S5	DY703104254		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,037.74
02–05	P1	07NC1200140	BELLSOUTH	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		43.11
02–05	P1	07NC1200141	DO	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		395.26

02–05	P1	07NC1200147	DO	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	604.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,199.91
		PRINTING AND REPRODUCTION					
01–04	P1	07NY1200102	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION	151.00
						PRINTING AND REPRODUCTION TOTALS:	151.00
		OTHER SERVICES					
01–02	P1	07NC1200085	PIXEL HEAD, INC.	11/03/06	11/03/06	EMAIL AND WEB RELATED SERVICES	4,750.00
01–12	P1	07NC1200103	UNITED BUSINESS MACHINES	12/07/06	12/07/06	SERVICE CONTRACT	162.29
01–17	P1	07NC1200119	CHRISTIANAL CLEANING TECHS	12/13/06	12/13/06	JANITORIAL AND RELATED SERVICE	30.91
						OTHER SERVICES TOTALS:	4,943.20
		SUPPLIES AND MATERIALS					
01–04	P1	07NC1200086	TORRE J JESSUP	12/19/06	12/19/06	LEASED AUTO EXPENSE	75.11
01–11	P1	07NC1200098	OFFICE DEPOT	11/21/06	11/21/06	OFFICE SUPPLIES	114.21
01–11	P1	07NC1200099	DO	11/21/06	11/21/06	OFFICE SUPPLIES	2.69
01–11	P1	07NC1200100	DO	11/21/06	11/21/06	OFFICE SUPPLIES	114.21
01–12	P1	07NC1200109	DO	11/20/06	11/20/06	OFFICE SUPPLIES	2.69
01–12	P1	07NC1200110	DO	11/22/06	11/22/06	OFFICE SUPPLIES	128.85
01–16	P2	OSS43384	ALLIANCE MICRO	12/11/06	12/11/06	PEN - SANFORD, SUPERFINE (BLAC	180.00
01–16	P2	OSS43384	DO	12/11/06	12/11/06	LABEL MAKER TAPE - BLACK ON CL	30.00
01–16	P2	OSS43384	DO	12/11/06	12/11/06	PHONE PAD - #RED50377	75.00
01–16	P2	OSS43384	DO	12/11/06	12/11/06	HP TONER FOR LASERJET HP #Q2	250.00
01–16	P2	OSS43384	DO	12/11/06	12/11/06	TONER FOR RICOH FAX #1160430	267.00
01–17	P1	07NC1200111	OFFICE DEPOT	11/28/06	11/28/06	OFFICE SUPPLIES	41.82
01–17	P1	07NC1200112	DO	06/13/06	06/13/06	OFFICE SUPPLIES	23.00
01–17	P1	07NC1200113	DO	06/20/06	06/20/06	OFFICE SUPPLIES	108.38
01–17	P1	07NC1200114	DO	11/21/06	11/21/06	OFFICE SUPPLIES	310.38
01–17	P1	07NC1200115	DO	11/21/06	11/21/06	OFFICE SUPPLIES	288.41
01–17	P1	07NC1200116	DO	11/21/06	11/21/06	OFFICE SUPPLIES	15.81
01–18	HV	07A90100056		12/14/06	12/14/06	FRAMING (TRANSFER)	243.00
01–18	P1	07NC1200123	OFFICE DEPOT	01/24/06	01/24/06	OFFICE SUPPLIES	205.20
01–18	P1	07NC1200124	DO	03/14/06	03/14/06	OFFICE SUPPLIES	112.34
01–18	P1	07NC1200125	DO	03/21/06	03/21/06	OFFICE SUPPLIES	79.73
01–18	P1	07NC1200126	DO	06/13/06	06/13/06	OFFICE SUPPLIES	371.32
01–18	P1	07NC1200127	DO	06/13/06	06/13/06	OFFICE SUPPLIES	16.78
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702202	DO	12/11/06	12/11/06	BOTTLED WATER	26.96
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–30	P2	OSS43264	DOCUTEAM	11/21/06	11/21/06	TONER CARTRIDGE - FOR XEROX DC	993.74
01–31	SF	DY070100723		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070103387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–01	P1	07NC1200139	CORA A. THOMPSON	11/01/06	11/01/06	OFFICE SUPPLIES	177.20
02–05	P1	07NC1200148	LE BLEU OF STATESVILLE	12/01/06	12/31/06	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	4,254.77
		EQUIPMENT					
01–05	F2	RN000017276	NETSTAR-1 INC.	12/21/06	12/21/06	COMPUTER - HP DC7600 CMT P D 9	1,120.00
01–05	F2	RN000017276	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 CMT P D 9	1,120.00
01–05	F2	RN000017276	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 CMT P D 9	965.00
01–05	F2	RN000017277	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 3.4GHZ	965.00
01–05	F2	RN000017277	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 3.4GHZ	1,065.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON MELVIN L WATT—Con.							
01-05	F2 RN000017277	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 3.4GHZ		1,065.00
01-05	F2 RN000017277	DO	12/21/06	12/21/06	COMPUTER - HP DC7600 3.4HGZ		1,190.00
					EQUIPMENT TOTALS:		7,490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		37,601.20
					OFFICE TOTALS:		37,601 20
2007 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	760.89	760.89
					PERSONNEL COMPENSATION	258,466.71	258,466.71
					PERSONNEL BENEFITS	931.56	931.56
					TRAVEL	1,284.49	1,284.49
					RENT, COMMUNICATION, UTILITIES	19,195.81	19,195.81
					PRINTING AND REPRODUCTION	77.20	77.20
					SUPPLIES AND MATERIALS	12,129.36	12,129.36
					EQUIPMENT	10,444.26	10,444.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,290.28	303,290.28
					OFFICE TOTALS:	303,290.28	303,290.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	SF DY070202573		02/23/07	02/28/07	FRANKED MAIL		-3.75
02-28	SF DY070202574		02/23/07	02/28/07	FRANKED MAIL		-9.30
02-28	SF DY070202657		02/27/07	02/28/07	FRANKED MAIL		-7.50
02-28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		311.90
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		531.34
03-31	SF DY070302417		03/14/07	03/31/07	FRANKED MAIL		-48.75
03-31	SF DY070302433		03/15/07	03/31/07	FRANKED MAIL		-5.55
03-31	SF DY070302434		03/15/07	03/31/07	FRANKED MAIL		-7.50
					FRANKED MAIL TOTALS:		760.89
PERSONNEL COMPENSATION							
		ALFRED, KIMONIA L.	01/03/07	03/01/07	LEGISLATIVE AIDE		10,816.66
		AUCHMAN, CAREN	01/03/07	01/30/07	STAFF ASSISTANT		2,722.22
		BEZ,MELISSA	03/12/07	03/31/07	LEGISLATIVE ASSISTANT		2,111.11
		CLASTER, REBECCA	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		17,438.88
		DELGADO, PATRICIA C.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		38,988.90
		DOTSON, GREGORY J.	01/03/07	03/31/07	COUNSEL		12,866.66
		GOLDEN,ALEXANDRA	01/10/07	03/31/07	STAFF ASSISTANT		6,750.00
		HERMANN,MICHAEL S	01/29/07	03/31/07	STAFF ASSISTANT		5,166.67
		HURWITZ, ZAHAVA G.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		14,422.23
		JAVIER, JENNIFER	01/03/07	03/31/07	CASEWORKER		9,288.90
		KABERLE, JONNI A.	03/01/07	03/31/07	SHARED EMPLOYEE		2,083.33
		MAIL,NORAH L	03/12/07	03/31/07			6,333.33

			MERKEL, DOUGLAS G.	01/03/07	03/31/07	STAFF ASSISTANT	7,333.33
			MOLSON, AMANDA R.	01/03/07	03/01/07	OFFICE MANAGER	11,144.45
			NELSON, KAREN	01/03/07	03/31/07	SPECIAL ASSISTANT	23,238.90
			PINTO, LISA	01/03/07	03/31/07	DISTRICT OFFICE MANAGER	26,888.90
			ROMERO, CRISTINA C.	01/03/07	03/31/07	CASEWORKER	11,583.34
			SCHILIRO, PHILIP M.	01/03/07	03/31/07	CHIEF OF STAFF	5,866.67
			SHER, RACHEL L.	01/03/07	03/31/07	HEALTH COUNSEL	20,288.90
			SIEGLER, MATTHEW A.	01/03/07	01/30/07	STAFF ASSISTANT	2,722.22
			SMITH, NATHAN E.	01/03/07	03/31/07	CASEWORKER	9,777.77
			WITT, ANN M.	01/03/07	01/30/07	COUNSEL	3,500.00
			ZAIDEN, RACHEL	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,133.34
						PERSONNEL COMPENSATION TOTALS:	258,466.71
		PERSONNEL BENEFITS					
01–31	S7	07031000059		01/01/07	01/31/07	TRANSIT BENEFITS	270.38
02–28	S7	07059000060		02/01/07	02/28/07	TRANSIT BENEFITS	364.73
03–31	S7	07090000059		03/01/07	03/31/07	TRANSIT BENEFITS	296.45
						PERSONNEL BENEFITS TOTALS:	931.56
		TRAVEL					
02–24	P1	07CA3000073	HON. HENRY A. WAXMAN	01/25/07	01/29/07	RT AIR TO/FROM DISTRICT (2693)	328.81
02–24	P1	07CA3000074	DO	01/25/07	01/29/07	AIRFARE UPGRADES (2582)	600.00
02–24	P1	07CA3000077	DO	01/25/07	01/29/07	CAR RENTAL	179.83
02–24	P1	07CA3000078	DO	01/28/07	01/28/07	GASOLINE	32.18
02–24	P1	07CA3000080	DO	01/29/07	01/29/07	SMARTE CARTE RENTAL (B)	3.00
02–24	P1	07CA3000081	DO	01/25/07	01/25/07	SMARTE CARTE RENTAL (A)	3.00
03–19	P1	07CA3000084	JENNIFER JAVIER	02/07/07	02/07/07	TRAVEL SUBSISTENCE	29.98
03–19	P1	07CA3000085	LISA PINTO	02/05/07	02/23/07	PRIVATE AUTO MILEAGE	90.78
03–26	P1	07CA3000091	DO	01/11/07	01/29/07	PRIVATE AUTO MILEAGE	16.91
						TRAVEL TOTALS:	1,284.49
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	16.85
01–23	P9	CA3001R0701	BASIC PRE, INC.	01/01/07	01/31/07	LOS ANGELES RENT	5,000.00
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	5.89
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	11.96
02–09	CB	FXF070208B	DO	01/25/07	01/25/07	OVERNIGHT MAIL	6.07
02–20	P9	CA3001R0702	BASIC PRE, INC.	02/01/07	02/28/07	LOS ANGELES RENT	5,580.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/01/07	02/01/07	OVERNIGHT MAIL	8.13
02–24	CB	FXF070223A	DO	02/08/07	02/08/07	OVERNIGHT MAIL	17.85
02–26	S4	07057001159		01/03/07	01/31/07	RECORDING (TRANSFER)	124.10
02–28	S5	DY706100923		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.76
02–28	S5	DY706100924		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.80
02–28	S5	DY706100928		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY706100929		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	170.00
02–28	S5	DY706100930		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	429.53
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	6.07
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL	13.89
03–16	CB	FXF070314B	DO	02/28/07	02/28/07	OVERNIGHT MAIL	14.02
03–16	P1	07CA3000086	TIME WARNER CABLE	02/16/07	03/15/07	UTILITIES	37.52
03–20	P9	CA3001R0703	BASIC PRE, INC.	03/01/07	03/31/07	LOS ANGELES RENT	5,580.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	8.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HENRY A WAXMAN—Con.								
03–26	S4	07085001102		02/01/07	02/28/07	RECORDING (TRANSFER)		–24.50
03–26	P1	07CA3000094	TIME WARNER CABLE	01/16/07	02/15/07	UTILITIES		18.50
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		6.07
03–31	S5	DY070400284		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		472.00
03–31	S5	DY070400955		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	DY070403482		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,209.57
03–31	S5	DY070407363		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		90.77
03–31	S5	DY070408827		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		38.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,195.81
		PRINTING AND REPRODUCTION						
01–26	S3	07026000039		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		34.20
03–26	S3	07085000031		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		43.00
						PRINTING AND REPRODUCTION TOTALS:		77.20
		SUPPLIES AND MATERIALS						
01–19	P1	07CA3000060	LISA PINTO	01/04/07	01/04/07	OFFICE SUPPLIES		9.18
01–31	S1	DY070101301		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		593.35
02–20	P1	07CA3000071	THE WASHINGTON POST	02/17/07	02/18/08	PUBLICATION/REFERENCE MATERIAL		218.40
02–24	P1	07CA3000072	HON. HENRY A. WAXMAN	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL		22.95
02–24	P1	07CA3000075	DO	01/27/07	01/27/07	PUBLICATION/REFERENCE MATERIAL		26.00
02–24	P1	07CA3000076	DO	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		19.00
02–27	P1	07CA3000082	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		9,845.00
02–28	SF	DY070201333		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070201334		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–29.00
02–28	SF	DY070201335		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–18.50
02–28	SF	DY070203849		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203850		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203942		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY070200070		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		359.63
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706001	DO	01/12/07	01/12/07	BOTTLED WATER		47.92
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–16	P1	07CA3000089	ARROWHEAD	01/11/07	01/11/07	BOTTLED WATER		3.09
03–16	P1	07CA3000087	LOS ANGELES BUSINESS JOURNAL	05/14/07	05/14/08	PUBLICATION/REFERENCE MATERIAL		99.95
03–16	P1	07CA3000088	OFFICE DEPOT	02/15/07	02/15/07	OFFICE SUPPLIES		226.10
03–16	P1	07CA3000088	DO	02/15/07	02/15/07	OFFICE SUPPLIES		49.99
03–26	P1	07CA3000096	DO	01/23/07	01/23/07	OFFICE SUPPLIES		41.42
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.00
03–29	C1	NW200708601	DO	02/07/07	02/07/07	BOTTLED WATER		44.93
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300627		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–120.25
03–31	SF	DY070300628		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY070300629		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY070303812		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–52.65

03–31	SF	DY070303831		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303832		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY070300070		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	795.00
						SUPPLIES AND MATERIALS TOTALS:	12,129.36
		EQUIPMENT					
01–31	S8	MA000669286		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,481.42
02–27	S8	MA000678175		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,481.42
03–30	S8	MA000686807		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,481.42
						EQUIPMENT TOTALS:	10,444.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,290.28
						OFFICE TOTALS:	303,290.28

2006 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	2,081.35
02–28	SF	DY070201934		12/01/06	12/31/06	FRANKED MAIL	–5.55
02–28	SF	DY070201935		12/01/06	12/31/06	FRANKED MAIL	–3.75
02–28	SF	DY070201936		12/01/06	12/31/06	FRANKED MAIL	–11.25
						FRANKED MAIL TOTALS:	2,060.80
		PERSONNEL COMPENSATION					
			ALFRED, KIMONIA L.	01/01/07	01/02/07	LEGISLATIVE AIDE	600.00
			AUCHMAN, CAREN	01/01/07	01/02/07	STAFF ASSISTANT	305.56
			CLASTER, REBECCA	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	1,244.44
			DELGADO, PATRICIA C.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	886.11
			DOTSON, GREGORY J.	01/01/07	01/02/07	COUNSEL	472.22
			HURWITZ, ZAHAVA G.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	427.78
			JAVIER, JENNIFER	01/01/07	01/02/07	STAFF ASSISTANT	333.33
			MERKEL, DOUGLAS G.	01/01/07	01/02/07	STAFF ASSISTANT	155.56
			MERKEL,DOUGLAS G	11/16/06	12/31/06	STAFF ASSISTANT	3,500.00
			MOLSON, AMANDA R.	01/01/07	01/02/07	OFFICE MANAGER	622.22
			NELSON, KAREN	01/01/07	01/02/07	SPECIAL ASSISTANT	886.11
			PINTO, LISA	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	827.78
			ROMERO, CRISTINA C	01/01/07	01/02/07	CASEWORKER	588.89
			SCHILIRO, PHILIP M	01/01/07	01/02/07	CHIEF OF STAFF	133.33
			SHER, RACHEL L.	01/01/07	01/02/07	HEALTH COUNSEL	711.11
			SIEGLER, MATTHEW A.	01/01/07	01/02/07	STAFF ASSISTANT	305.56
			SMITH, NATHAN E.	01/01/07	01/02/07	CASEWORKER	361.11
			WITT, ANN M.	01/01/07	01/02/07	COUNSEL	516.67
			ZAIDEN, RACHEL	01/01/07	01/02/07	PART-TIME EMPLOYEE	224.44
						PERSONNEL COMPENSATION TOTALS:	13,102.22
		TRAVEL					
01–03	P1	07CA3000036	HON. HENRY A. WAXMAN	10/11/06	10/11/06	AIRFARE FROM DISTRICT (0233)	164.30
01–03	P1	07CA3000038	DO	10/07/06	10/11/06	CAR RENTAL	253.31
01–03	P1	07CA3000039	DO	10/11/06	10/11/06	GASOLINE	35.38
01–03	P1	07CA3000041	DO	11/09/06	11/09/06	RT AIR FROM DC (5511)	328.61
01–03	P1	07CA3000044	DO	11/21/06	11/27/06	AIRFARE TO DISTRICT (5841)	328.61
01–03	P1	07CA3000045	DO	11/21/06	11/27/06	AIRFARE (2355)	400.00
01–03	P1	07CA3000046	DO	11/21/06	11/27/06	CAR RENTAL	242.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON HENRY A WAXMAN— Con.								
01-19	P1	07CA3000059	LISA PINTO	12/01/06	12/13/06	PRIVATE AUTO MILEAGE		12 01
01-31	P1	07CA3000062	HON. HENRY A. WAXMAN	12/31/06	12/31/06	SMARTE CARTE		3 00
01-31	P1	07CA3000063	DO	12/25/06	12/25/06	SMARTE CARTE #2		3.00
01-31	P1	07CA3000065	DO	12/25/06	12/31/06	RT AIR TO DISTRICT (1963)		422 61
01-31	P1	07CA3000066	DO	12/25/06	12/31/06	AIRLINE UPGRADES		200.00
01-31	P1	07CA3000067	DO	12/25/06	12/31/06	CAR RENTAL		316.10
01-31	P1	07CA3000068	DO	12/31/06	12/31/06	LOCAL TRANSPORTATION		36.75
03-26	P1	07CA3000093	JENNIFER JAVIER	12/12/06	12/15/06	TRAVEL SUBSISTENCE		32.11
						TRAVEL TOTALS:		2,777 99
		RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42 74
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/18/06	12/18/06	OVERNIGHT MAIL		6.07
01 05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		7.99
01 05	CB	FXF061231B	DO	12/22/06	12/22/06	OVERNIGHT MAIL		18.17
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		5.89
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703101006		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		85.76
01-30	S5	DY703101007		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.92
01-30	S5	DY703101010		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		60.00
01-30	S5	DY703101011		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		170.00
01-30	S5	DY703101012		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,017 74
02-21	P2	HCV0700556	CINGULAR GOVT SALES OFFICE	12/12/06	12/12/06	7290 BLACKBERRY COLOR W/UNLIMI		49.99
02-21	P2	HCV0700556A	DO	12/12/06	12/12/06	7290 BLACKBERRY COLOR W/UNLIMI		49.99
02-28	P1	07CA3000083	SBC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		406.39
03-08	P1	07CA3000069	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		388.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,471.11
		PRINTING AND REPRODUCTION						
01-05	P1	07CA3000050	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	PRINTING AND REPRODUCTION		40.00
01-16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION		100 00
01-20	OP	07GPO090602	DO	08/15/06	08/15/06	PRINTING AND REPRODUCTION		76.00
02-23	OP	07GPO100602	DO	09/19/06	09/19/06	PRINTING		76.00
03-15	P5	6M5400102	DAVID L. ANDRUKITUS, INC.	12/01/06	12/01/06	MASSPRINTING#2		431.00
						PRINTING AND REPRODUCTION TOTALS:		723.00
		SUPPLIES AND MATERIALS						
01-03	P1	07CA3000035	HON. HENRY A. WAXMAN	10/08/06	10/08/06	PUBLICATION/REFERENCE MATERIAL		22.95
01-03	P1	07CA3000037	DO	10/12/06	10/12/06	PUBLICATION/REFERENCE MATERIAL		97.92
01-03	P1	07CA3000040	DO	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		26.44
01-03	P1	07CA3000042	DO	11/08/06	11/08/06	PUBLICATION/REFERENCE MATERIAL		22.95
01-03	P1	07CA3000043	DO	12/02/06	12/02/06	PUBLICATION/REFERENCE MATERIAL		20.79
01-04	P1	07CA3000047	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		9,845.00
01-04	P1	07CA3000048	DOW JONES & COMPANY, INC.	01/14/07	01/13/08	PUBLICATION/REFERENCE MATERIAL		249.00

01–04	P1	07CA3000049	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		869.60
01–05	P1	07CA3000054	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,616.00
01–05	P1	07CA3000051	NATIONAL JOURNAL GROUP, INC.	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		1,199.00
01–05	P1	07CA3000053	NEWS EXPRESS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		1,100.00
01–05	P1	07CA3000055	THE JEWISH JOURNAL	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		99.00
01–05	P1	07CA3000052	WARREN COMMUNICATIONS NEWS	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		1,595.00
01–18	P2	OSS42793	OCE' OFFICE SYSTEMS	09/19/06	09/19/06	FAX TONER CARTRIDGES - #815 7		498.00
01–19	P1	07CA3000058	BASIC PRE, INC.	12/01/06	12/01/06	HABITATION EXPENSE		60.00
01–19	P1	07CA3000056	LEADERSHIP DIRECTORIES, INC.	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL		420.00
01–19	P1	07CA3000057	OFFICE DEPOT	12/29/06	12/29/06	OFFICE SUPPLIES		119.02
01–19	P1	07CA3000057	DO	11/30/06	11/30/06	OFFICE SUPPLIES		303.43
01–19	P1	07CA3000057	DO	11/30/06	11/30/06	OFFICE SUPPLIES		99.02
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01-23	C1	NW200702200	DO	12/11/06	12/11/06	BOTTLED WATER		37.94
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–31	P1	07CA3000061	HON. HENRY A. WAXMAN	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		99.00
01–31	P1	07CA3000064	DO	12/08/06	12/08/06	PUBLICATION/REFERENCE MATERIAL		22.95
02–16	HR	397217	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/06	REFUND;OVERPAYMENT		–9,845.00
02–28	SF	DY070200140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
02-28	SF	DY070200141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02–28	SF	DY070200142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.06
02-28	SF	DY070203106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03-26	P1	07CA3000092	LISA PINTO	12/21/06	12/21/06	OFFICE SUPPLIES		477.91
03–26	P1	07CA3000095	THE JEWISH JOURNAL	11/28/06	11/27/07	PUBLICATION/REFERENCE MATERIAL		60.00
						SUPPLIES AND MATERIALS TOTALS:		13,053.36
		EQUIPMENT						
03–09	F2	RN000017924	NETSTAR-1 INC.	03/01/07	03/01/07	LAPTOP - HP NC6400 1.83GHZ		1,990.00
						EQUIPMENT TOTALS:		1,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,178.48
						OFFICE TOTALS:		36,178.48

2005 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–19	P2	OSM30862	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/06	03/03/06	INSTALL - NEW LAPTOP		325.00
						OTHER SERVICES TOTALS:		325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325.00
						OFFICE TOTALS:		325.00

2007 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,238.21	2,238.21
PERSONNEL COMPENSATION	178,069.51	178,069.51
TRAVEL	5,874.67	5,874.67
RENT, COMMUNICATION, UTILITIES	30,068.42	30,068.42
PRINTING AND REPRODUCTION	471.30	471.30
OTHER SERVICES	520.00	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ANTHONY D WEINER—Con.							
					SUPPLIES AND MATERIALS	3,158.20	3,158.20
					EQUIPMENT	9,174.51	9,174.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,574.82	229,574.82
					OFFICE TOTALS:	229,574.82	229,574.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,235.72
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		1,002.49
					FRANKED MAIL TOTALS:		2,238.21
PERSONNEL COMPENSATION							
		ALWAIS, GAIL	01/03/07	03/31/07	PART-TIME EMPLOYEE		7,333.34
		BERMAN,EMILY M	01/16/07	03/31/07	STAFF ASSISTANT		5,208.33
		CAPLIN, GLEN L.	01/03/07	03/31/07	DISTRICT DIRECTOR		15,277.77
		DUNKELMAN, MARC	01/03/07	03/31/07	CHIEF OF STAFF		20,533.34
		FAY-HURVITZ, JOSHUA N.	01/03/07	02/16/07	LEGISLATIVE DIRECTOR		7,333.34
		DO	02/01/07	02/16/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,333.33
		FRIEDBERG, DORI S.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,777.77
		FUTRELL, ASHLEY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,311.11
		GAGARIN, MELQUIADES	01/03/07	03/31/07	SPECIAL ASSISTANT		8,311.11
		HATALSKY, LAURA	01/03/07	03/31/07	LEGIS CORRESPONDENT		7,333.34
		KOCH,ERIC D	02/12/07	03/31/07	DEPUTY PRESS SECRETARY		4,083.33
		KONESCHUSKY, ANDREW M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		14,666.67
		MARCY, MICHAEL L.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		9,166.67
		OPPEDISANO, JOAN	01/03/07	03/31/07	DISTRICT OFFICE MANAGER		14,666.67
		PILOSOV, ANGELA	01/03/07	03/31/07	SPECIAL ASSISTANT		7,333.34
		SELMON, MELINDA	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,066.67
		SLEEPER-O'CONNELL, JONATHAN L	01/03/07	03/31/07	SPECIAL ASSISTANT		8,555.57
		STORCH, BATYA	01/03/07	03/31/07	CONGRESSIONAL AIDE		8,555.57
		TERNES, MARIE M.	01/03/07	03/31/07	CONGRESSIONAL AIDE		12,222.24
					PERSONNEL COMPENSATION TOTALS:		178,069.51
TRAVEL							
02–16	P9 NY0901L0701	ACME AUTO LEASING, LLC	01/01/07	01/31/07	LEASED AUTO 2004 CHEVY IMPALA		219.00
02–20	P9 NY0901L0702	DO	02/01/07	02/28/07	LEASED AUTO 2004 CHEVY IMPALA		219.00
02–28	P1 07NY0900180	ANDREW M. KONESCHUSKY	01/03/07	01/31/07	LOCAL TRANSPORTATION		57.00
02–28	P1 07NY0900181	CITIBANK GOV CARD SERVICE	01/02/07	01/26/07	TRAVEL SUBSISTENCE		4,669.20
02–28	P1 07NY0900170	JOSHUA FAY HURRITZ	02/01/07	02/01/07	TAXI		17.00
02–28	P1 07NY0900179	MARC J. DUNKELMAN	01/03/07	01/31/07	TAXI		89.00
03–01	P1 07NY0900184	TEL A CAR OF NY, LLC	12/18/06	01/18/07	TAXIS		366.47
03–06	P1 07NY0900195	MARC J DUNKELMAN	02/02/07	02/02/07	LOCAL TRANSPORTATION		19.00
03–20	P9 NY0901L0703	ACME AUTO LEASING, LLC	03/01/07	03/31/07	LEASED AUTO 2004 CHEVY IMPALA		219.00
					TRAVEL TOTALS:		5,874.67
RENT, COMMUNICATION, UTILITIES							
01–19	CB FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL		45.16

01–23	P9	NY0903R0701	80-02 LEASEHOLD COMPANY, L.P.	01/01/07	01/31/07	KEW GARDENS RENT	7,296.83
01–25	P1	07NY0900161	TIME WARNER CABLE OF NY	01/01/07	01/31/07	CABLE SERVICE	233.40
01–29	S3	07029G00034		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	890.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	25.57
02–02	CB	FXF070201B	DO	01/12/07	01/12/07	OVERNIGHT MAIL	36.34
02–05	P1	07NY0900168	VERIZON NEW YORK INC	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	159.95
02–05	P1	07NY0900167	VERIZON WIRELESS	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	141.30
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	47.39
02–12	HV	07A90100074	FIRST CALL	02/08/07	02/08/07	TAPE DUPLICATION	35.00
02–20	P9	NY0903R0702	80-02 LEASEHOLD COMPANY, L.P.	02/01/07	02/28/07	KEW GARDENS RENT	7,296.83
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL	53.65
02–23	HV	07A90100080	FIRST CALL	02/13/07	02/13/07	TAPE DUPLICATION	35.00
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	52.99
02–28	S3	07059G00036		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	43.00
02–28	S5	DY706104397		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19
02–28	S5	DY706104398		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	89.08
02–28	S5	DY706104402		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY706104403		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY706104404		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	204.21
02–28	P1	07NY0900172	MICHAEL LOUIS MARCY	12/17/06	02/16/07	TELECOMMUNICATIONS CHARGES	102.24
02–28	P1	07NY0900173	VERIZON WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	121.42
03–01	P1	07NY0900186	FEDERAL EXPRESS	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	180.63
03–01	P1	07NY0900190	TIME WARNER CABLE OF NY	02/01/07	02/28/07	POSTAGE/MAILING SERVICE	233.40
03–01	P1	07NY0900183	VERIZON NEW YORK INC	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	576.02
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	32.23
03–09	CB	FXF070308A	DO	02/26/07	02/26/07	OVERNIGHT MAIL	19.01
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/23/07	02/23/07	OVERNIGHT MAIL	12.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	46.48
03–16	CB	NW703151951	UNITED PARCEL SERVICE	03/07/07	03/07/07	OVERNIGHT MAIL	6.00
03–20	P9	NY0903R0703	80-02 LEASEHOLD COMPANY, L.P	03/01/07	03/31/07	KEW GARDENS RENT	7,296.83
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	6.00
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	66.02
03–28	P1	07NY0900207	TIME WARNER CABLE OF NY	03/01/07	03/31/07	UTILITIES	233.40
03–28	P1	07NY0900204	VERIZON NEW YORK INC	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	44.70
03–28	P1	07NY0900206	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	543.56
03–28	P1	07NY0900201	VERIZON WIRELESS	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	126.44
03–28	P1	07NY0900202	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	121.42
03–29	S3	07088G00046		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	260.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL	38.26
03–30	CB	NW703291951	UNITED PARCEL SERVICE	03/21/07	03/21/07	OVERNIGHT MAIL	5.33
03–31	S5	DY070400176		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070400873		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY070402602		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,599.82
03–31	S5	DY070407207		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	157.19
03–31	S5	DY070407799		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	61.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,068.42
		PRINTING AND REPRODUCTION					
01–26	S3	07026000212		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	32.70
02–23	S3	07054000156		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ANTHONY D. WEINER—Con.								
03-01	P1	07NY0900191	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION		272.50
03-26	S3	07085000187		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		27.90
03-28	P1	07NY0900205	DAVID L ANDRUKITUS, INC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		471.30
		OTHER SERVICES						
01-11	P1	07NY0900153	REGENCY RECYCLING CORP	01/01/07	01/31/07	RECYCLING		80.00
01-25	P1	07NY0900159	CASTLE CLEANING PREFERRED	01/01/07	01/31/07	JANITORIAL SERVICES		220.00
02-28	P1	07NY0500135	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		220.00
02-28	P1	07NY0900182	REGENCY RECYCLING CORP	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		80.00
03-15	CO	031507074	DO	01/01/07	01/31/07	CANCELED CHECK-PER US TREASURY		-80.00
03-26	CO	032607085	CASTLE CLEANING PREFERRED	02/01/07	02/28/07	CANCELED CHECK PER US TREASURY		-220.00
03-28	P1	07NY0900208	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS:		520.00
		SUPPLIES AND MATERIALS						
01-11	P1	07NY0900152	LAURA HATALSKY	01/04/07	01/08/07	OFFICE SUPPLIES		32.76
01-25	P1	07NY0900165	ANDREW M. KONESCHUSKY	01/11/07	01/11/07	OFFICE SUPPLIES		180.63
01-25	P1	07NY0900164	THE BROOKLYN PAPERS	03/03/07	03/03/08	SUBSCRIPTION		400.00
01-31	S1	DY070101576		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		250.73
02-05	P1	07NY0900166	FLO TECH	01/04/07	01/04/07	OFFICE SUPPLIES		203.00
02-28	S1	DY070200347		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		204.91
02-28	P1	07NY0900171	EMILY MEADOW BERMAN	02/04/07	02/04/07	OFFICE SUPPLIES		55.93
02-28	P1	07NY0900169	GLEN CAPLIN	01/14/07	01/27/07	OFFICE SUPPLIES		529.95
02-28	P1	07NY0900177	MELINDA SELMON	01/15/07	01/30/07	OFFICE SUPPLIES		64.14
02-28	P1	07NY0900178	MICHAEL LOUIS MARCY	01/15/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS		32.00
03-01	P1	07NY0900189	PARS-ROCK AUTO CARE INC.	02/02/07	02/02/07	LEASED AUTO EXPENSE		37.00
03-01	P1	07NY0900187	STAPLES CREDIT PLAN	01/05/07	01/16/07	OFFICE SUPPLIES		77.45
03-06	P1	07NY0900196	GAIL ALWAIS	12/26/06	02/16/07	OFFICE SUPPLIES		16.70
03-06	P1	07NY0900193	HON. ANTHONY WEINER	01/25/07	01/25/07	OFFICE SUPPLIES		130.04
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		14.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		11.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		12.00
03-15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		21.00
03-15	C1	NW200706004	DO	01/11/07	01/11/07	BOTTLED WATER		46.93
03-15	C1	NW200706004	DO	01/19/07	01/19/07	BOTTLED WATER		2.99
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-28	P1	07NY0900203	MICHAEL LOUIS MARCY	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		32.00
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		14.99
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		11.99
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		12.00
03-29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER		40.97
03-29	C1	NW200708604	DO	02/06/07	02/06/07	BOTTLED WATER		70.39

03–29	C1	NW200708604	DO	02/13/07	02/13/07	BOTTLED WATER	10.74
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	23.99
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03 31	S1	DY070300354		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	603.99
						SUPPLIES AND MATERIALS TOTALS:	3,158.20
		EQUIPMENT					
01–31	S8	MA000667829		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,058.17
02 27	S8	MA000676822		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,058.17
03–30	S8	MA000685465		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,058.17
						EQUIPMENT TOTALS:	9,174.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,574.82
						OFFICE TOTALS:	229,574.82

2006 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	05	6M5445019	UNITED STATES POSTAL SERVICE	12/28/06	12/28/06	FRANKED MAIL	17,708.15
01–31	04	NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL	421.65
						FRANKED MAIL TOTALS:	18,129.80
		PERSONNEL COMPENSATION					
			ALWAIS, GAIL	01/01/07	01/02/07	PART-TIME EMPLOYEE	166.66
			CAPLIN, GLEN L.	01/01/07	01/02/07	DISTRICT DIRECTOR	347.22
			DUNKELMAN, MARC	01/01/07	01/02/07	CHIEF OF STAFF	466.66
			FAY-HURVITZ, JOSHUA N.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	333.33
			FRIEDBERG, DORI S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
			FUTRELL, ASHLEY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	188.88
			GAGARIN, MELQUIADES	01/01/07	01/02/07	SPECIAL ASSISTANT	188.88
			HATALSKY, LAURA	01/01/07	01/02/07	LEGIS CORRESPONDENT	166.66
			KONESCHUSKY, ANDREW M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	333.33
			MARCY, MICHAEL L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	208.33
			OPPEDISANO, JOAN	01/01/07	01/02/07	DISTRICT OFFICE MANAGER	333.33
			PILOSOV, ANGELA	01/01/07	01/02/07	SPECIAL ASSISTANT	166.66
			SELMON, MELINDA	01/01/07	01/02/07	CONGRESSIONAL AIDE	183.33
			SLEEPER-O'CONNELL, JONATHAN L.	01/01/07	01/02/07	SPECIAL ASSISTANT	194.44
			STORCH, BATYA	01/01/07	01/02/07	CONGRESSIONAL AIDE	194.44
			TERNES, MARIE M.	01/01/07	01/02/07	CONGRESSIONAL AIDE	277.77
						PERSONNEL COMPENSATION TOTALS:	3,972.14
		TRAVEL					
01–04	P1	07NY0900142	CITIBANK GOV CARD SERVICE	10/30/06	11/28/06	AIRFARES-MEMBER & STAFF	3,469.20
01–04	P1	07NY0900135	J. LYDON SLEEPER-O'CONNELL	10/08/06	10/08/06	GASOLINE	49.00
01–04	P1	07NY0900140	MARC J. DUNKELMAN	12/12/06	12/12/06	TAXI FARES (2)	57.00
01–04	P1	07NY0900144	TEL A CAR OF NY, LLC	10/30/06	11/22/06	TAXI FARES	801.00
01–05	P1	07NY0900151	MELQUADES GAGARIN	09/10/06	12/11/06	GASOLINE	239.76
01–11	P1	07NY0900157	JOSHUA FAY HURRITZ	12/13/06	12/18/06	TAXI FARES (2)	24.00
01–17	HR	ACH248383	DO	12/13/06	12/18/06	ACH PAYMENT RETURN	–24.00
01- 25	P1	07NY0900160	CITIBANK GOV CARD SERVICE	11/30/06	12/29/06	AIRFARES-MEMBER & STAFF	3,442.50
01- 25	P1	07NY09RW157	JOSHUA FAY HURRITZ	12/13/06	12/18/06	TAXI FARES (2)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
01–25	P1	07NY0900162	TEL A CAR OF NY, LLC	11/13/06	12/20/06	TAXI FARES		534.01
03–01	P1	07NY0900185	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION		620.13
						TRAVEL TOTALS:		9,236.60
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0700395	CINGULAR GOVT SALES OFFICE	11/24/06	11/24/06	7290 COLOR W/DATA ONLY		49.99
01–02	P2	HCV0700395	DO	11/24/06	11/24/06	7290 COLOR W/DATA ONLY		49.99
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL		11.33
01–02	CB	NW612291902	DO	12/12/06	12/12/06	OVERNIGHT MAIL		5.33
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		13.16
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		256.44
01–04	P1	07NY0900132	J. LYDON SLEEPER-O'CONNELL	04/20/06	05/19/06	PHONE SERVICE		353.31
01–04	P1	07NY0900133	DO	05/20/06	06/19/06	PHONE SERVICE		119.06
01–04	P1	07NY0900128	MICHAEL LOUIS MARCY	11/17/06	12/16/06	PHONE SERVICE		40.00
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		41.57
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		37.60
01- 11	P1	07NY0900155	VERIZON NEW YORK INC	11/10/06	12/09/06	PHONE SERVICE		170.06
01–11	P1	07NY0900156	DO	11/13/06	12/12/06	PHONE SERVICE		572.79
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		275.22
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		256.44
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/02/06	12/02/06	OVERNIGHT MAIL		7.16
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL		22.00
01–30	S5	DY703104781		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		157.19
01–30	S5	DY703104782		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		60.75
01–30	S5	DY703104786		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		40.00
01–30	S5	DY703104787		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		128.00
01–30	S5	DY703104788		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,282.68
03–01	P1	07NY0900188	VERIZON NEW YORK INC	12/10/06	01/02/07	TELECOMMUNICATIONS CHARGES		173.43
03–01	P1	07NY0900192	80-02 LEASEHOLD COMPANY, L.P.	11/27/06	12/27/06	UTILITIES		259.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,382.94
		PRINTING AND REPRODUCTION						
01–04	P1	07NY0900131	J. LYDON SLEEPER-O'CONNELL	06/28/06	06/28/06	ADVERTISEMENT		25.00
02–21	P5	6M5445019A	AMAZING PRINTED PRODUCTS	12/28/06	12/28/06	MASSPRINTING#19		24,876.07
02–21	P5	6M5445019	MELLUZZO DESIGN	12/29/06	12/29/06	MASSPRINTING#19		750.00
						PRINTING AND REPRODUCTION TOTALS:		25,651.07
		OTHER SERVICES						
01–11	P1	07NY0900149	MR. SHABBIR	12/27/06	12/30/06	DISTRICT OFFICE PAINTING		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01–04	P1	07NY0900148	CQ PRESS	01/02/07	01/02/07	MEDIA CONTACT DIRECTORY		490.88
01–04	P1	07NY0900146	CRAIN COMMUNICATIONS INC	12/29/06	12/29/07	SUBSCRIPTION		319.95
01–04	P1	07NY0900146	DO	12/29/06	12/29/07	SUBSCRIPTION		69.95
01–04	P1	07NY0900136	EVERYTHING BROOKLYN MEDIA	02/02/07	02/01/08	SUBSCRIPTION		150.00
01–04	P1	07NY0900137	DO	01/05/07	01/04/10	SUBSCRIPTION		75.00

01-04	P1	07NY0900145	DO	02/01/07	01/31/10	SUBSCRIPTION	60.00
01-04	P1	07NY0900141	HAMODIA	09/28/06	09/27/07	SUBSCRIPTION	59.00
01-04	P1	07NY0900129	J. LYDON SLEEPER-O'CONNELL	05/20/06	05/20/06	AUTO REPAIR	81.46
01-04	P1	07NY0900130	DO	06/02/06	06/02/06	OFFICE SUPPLIES	14.98
01-04	P1	07NY0900134	DO	05/20/06	05/20/06	FOOD AND BEVERAGE	44.50
01-04	P1	07NY0900127	MICHAEL LOUIS MARCY	12/20/06	12/20/06	FOOD AND BEVERAGE	22.00
01-04	P1	07NY0900143	STAPLES CREDIT PLAN	11/03/06	11/16/06	OFFICE SUPPLIES	241.02
01-04	P1	07NY0900138	STATEN ISLAND ADVANCE	12/22/06	12/22/07	SUBSCRIPTION	182.00
01-04	P1	07NY0900147	THE JEWISH WEEK	01/02/07	01/02/08	SUBSCRIPTION	69.00
01-04	P1	07NY0900139	TIMES LEDGER NEWSPAPER	12/22/06	12/22/07	SUBSCRIPTION	294.00
01-04	P1	07NY0900150	WARREN COMMUNICATIONS NEWS	01/02/07	01/02/08	SUBSCRIPTION	1,595.00
01-11	P1	07NY0900154	MICHAEL LOUIS MARCY	01/03/07	01/03/07	FOOD AND BEVERAGE	32.00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	14.99
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	11.99
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702202	DO	12/06/06	12/06/06	BOTTLED WATER	44.98
01-23	C1	NW200702202	DO	12/08/06	12/08/06	BOTTLED WATER	68.10
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-25	P1	07NY0900158	SOUTHWEST DISTRIBUTION, INC.	01/01/07	01/01/08	SUBSCRIPTION	2,370.85
01-25	P1	07NY0900163	STAPLES CREDIT PLAN	12/04/06	12/20/06	OFFICE SUPPLIES	181.86
01-31	S1	DY070100146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	117.15
02-05	CO	020507036A	CRAIN COMMUNICATIONS INC	12/29/06	12/29/07	CANCELED CHECK - STOP PAYMENT	-319.95
02-05	CO	020507036A	DO	12/29/06	12/29/06	CANCELED CHECK - STOP PAYMENT	-69.95
02-06	CO	020607037	THE JEWISH WEEK	01/02/07	01/02/08	CANCELED CHECK-PER US TREASURY	-69.00
02-07	HV	07A90100073		12/13/06	12/13/06	FRAMING (TRANSFER)	749.00
02-28	P1	07NY0900174	HON. ANTHONY WEINER	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	9.95
02-28	P1	07NY0900175	DO	12/17/06	12/17/06	PUBLICATION/REFERENCE MATERIAL	39.60
02-28	P1	07NY0900176	MELINDA SELMON	12/17/06	12/17/06	OFFICE SUPPLIES	72.56
03-06	P1	07NY0900194	MICHAEL LOUIS MARCY	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	32.00
03-08	P1	07NY0900198	CONGRESSIONAL QUARTERLY, INC	12/19/06	12/19/07	SUBSCRIPTION	9,193.00
03-08	P1	07NY0900197	ICONSTITUENT	12/20/06	12/20/07	SUBSCRIPTION	4,500.00
03 08	P1	07NY0900199	LEXIS-NEXIS	12/31/06	12/31/07	SUBSCRIPTION	11,813.00
03 13	P1	07NY0900200	LYRIS TECHNOLOGIES INC.	12/29/06	12/29/07	SUBSCRIPTION	3,095.00
						SUPPLIES AND MATERIALS TOTALS:	35,671.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,044.42
						OFFICE TOTALS:	99,044.42

2007 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	295.95	295.95
PERSONNEL COMPENSATION	165,420.81	165,420.81
PERSONNEL BENEFITS	556.23	556.23
TRAVEL	8,910.29	8,910.29
RENT, COMMUNICATION, UTILITIES	28,094.30	28,094.30
PRINTING AND REPRODUCTION	829.40	829.40
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	3,056.65	3,056.65
EQUIPMENT	9,636.90	9,636.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON PETER WELCH—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,040.53	217,040.53
						OFFICE TOTALS:	217,040.53	217,040.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		76.19
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		219.76
						FRANKED MAIL TOTALS:		295.95
		PERSONNEL COMPENSATION						
			BENJAMIN,CLAIRE R	01/03/07	03/31/07	LEGISLATIVE AIDE/OFC MANAGER		10,755.56
			COATES,PATRICIA M	01/03/07	03/31/07	DISTRICT DIRECTOR		17,111.10
			COPANS,JONATHAN I	01/03/07	03/31/07	CASEWORKER/OUTREACH		10,755.56
			DOUGHERTY,CONSTANCE M	01/12/07	03/31/07	LEGISLATIVE DIRECTOR		17,994.44
			ELLIOT,SUSAN B	01/22/07	03/31/07	CASEWORKER/OUTREACH		9,008.34
			GARNER,CALVIN H	01/03/07	03/31/07	STAFF ASSISTANT/PRESS AIDE		7,333.33
			GRAY,MOLLY R	01/03/07	03/31/07	SCHEDULER		9,777.77
			MCFAUN,MARY A	01/03/07	03/31/07	CASEWORKER/OUTREACH		7,604.17
			MENDUNI,PATRICIA A	02/12/07	03/31/07	CASEWORKER		4,491.67
			PUTTER,PHILIP A	03/05/07	03/31/07	RULES ASSOCIATE		361.11
			RAINERI, ROBERT R	01/03/07	03/31/07	SHARED EMPLOYEE		3,911.10
			ROGAN,ROBERT E	01/03/07	03/04/07	CHIEF OF STAFF		26,472.23
			SAVAGE,ANDREW A	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		12,955.56
			SEELIG,RACHEL	01/03/07	03/31/07	STAFF ASSISTANT		7,333.33
			SPRAYREGEN,MARY L	01/03/07	03/31/07	CASEWORKER/OUTREACH		11,977.77
			THURBER,RICHARD	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,577.77
						PERSONNEL COMPENSATION TOTALS:		165,420.81
		PERSONNEL BENEFITS						
02–28	S7	07059000392		02/01/07	02/28/07	TRANSIT BENEFITS		238.79
03–31	S7	07090000401		03/01/07	03/31/07	TRANSIT BENEFITS		317.44
						PERSONNEL BENEFITS TOTALS:		556.23
		TRAVEL						
02–09	P1	07VT0000106	HON. PETER WELCH	01/19/07	01/22/07	AIR DC-VT 0821/FEE		608.81
02–09	P1	07VT0000107	DO	01/05/07	01/08/07	R/T AIR DC-VT 7904 FEE		888.08
02–09	P1	07VT0000108	DO	01/03/07	01/03/07	IR DC-VT 1764 FEE		389.30
02–16	P1	07VT0000110	DO	01/24/07	01/29/07			578.81
02–16	P1	07VT0000111	DO	01/05/07	01/08/07	PRIVATE AUTO MILEAGE		114.00
02–16	P1	07VT0000112	DO	01/04/07	01/04/07	LOCAL TRANSPORTATION		11.00
02–16	P1	07VT0000114	DO	01/12/07	01/16/07	AIRFARE DC-VT R/T #0683		638.80
03–01	P1	07VT0000123	CLAIRE BENJAMIN	02/13/07	02/13/07	LOCAL TRANSPORTATION		26.00
03–01	P1	07VT0000131	RICHARD THURBER	01/31/07	01/31/07	LOCAL TRANSPORTATION		26.00
03–02	P1	07VT0000149	PATRICIA COATES	01/03/07	01/05/07	R/T AIR VT-DC 1572		640.60
03–02	P1	07VT0000143	ROBERT E ROGAN	01/20/07	01/20/07	LOCAL TRANSPORTATION		16.00
03–02	P1	07VT0000144	DO	01/20/07	01/22/07	LOCAL TRANSPORTATION		39.00

03–02	P1	07VT0000145	DO	01/19/07	01/22/07	R/T AIR DC-VT 0805	608.81
03–30	P1	07VT0000151	ANDREW SAVAGE	02/18/07	02/18/07	LOCAL TRANSPORTATION	10.00
03–30	P1	07VT0000152	DO	02/22/07	02/22/07	MEALS ON TRAVEL	13.00
03–30	P1	07VT0000153	DO	02/20/07	02/20/07	MEALS ON TRAVEL	4.95
03-30	P1	07VT0000154	DO	02/21/07	02/21/07	MEALS ON TRAVEL	18.34
03–30	P1	07VT0000167	DO	02/16/07	02/26/07	R/T AIR DC-BVT 9382	478.00
03–30	P1	07VT0000170	DO	02/16/07	02/27/07	PRIVATE AUTO MILEAGE	296.82
03–30	P1	07VT0000165	CALVIN GARNER	02/16/07	02/18/07	R/T AIR DC-BVT 0583	434.60
03–30	P1	07VT0000150	CONSTANCE DOUGHERTY	02/16/07	02/18/07	AIR DC-VT R/T 8250	448.00
03–30	P1	07VT0000159	DO	02/16/07	02/18/07	LOCAL TRANSPORTATION	51.00
03–30	P1	07VT0000166	MOLLY GRAY	02/16/07	02/20/07	R/T AIR DC-BVT 1589	450.00
03–30	P1	07VT0000174	RICHARD THURBER	02/15/07	02/15/07	AIR DC-BTV	144.80
03–30	P1	07VT0000155	ROBERT E ROGAN	03/09/07	03/09/07	AIR WAS-BTV 2722	349.40
03–30	P1	07VT0000156	DO	03/12/07	03/12/07	AIRFARE BTV-WAS 3081	344.40
03–30	P1	07VT0000157	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	97.00
03–30	P1	07VT0000158	DO	03/09/07	03/12/07	CAR RENTAL	85.12
03–30	P1	07VT0000160	DO	02/22/07	02/22/07	GASOLINE	38.40
03–30	P1	07VT0000161	DO	02/26/07	02/26/07	GASOLINE	10.03
03-30	P1	07VT0000162	DO	02/26/07	02/26/07	MEALS ON TRAVEL	26.84
03 30	P1	07VT0000163	DO	02/16/07	02/26/07	CAR RENTAL	361.82
03–30	P1	07VT0000164	DO	02/16/07	02/26/07	R/T AIR WAS-BTV 2178	638.80
03-30	P1	07VT0000169	SUSAN ELLIOT	02/22/07	03/01/07	PRIVATE AUTO MILEAGE	23.76
						TRAVEL TOTALS:	8,910.29
		RENT, COMMUNICATION, UTILITIES					
01–24	P9	VT0001R0701	INVESTORS CORP OF VT	01/01/07	01/31/07	BURLINGTON RENT	5,005.58
02 20	P9	VT0001R0702	DO	02/01/07	02/28/07	BURLINGTON RENT	5,005.58
02–26	S4	07057001160		01/03/07	01/31/07	RECORDING (TRANSFER)	147.12
02 26	P2	HCV0701029	VERIZON WIRELESS	02/08/07	02/08/07	8703 BLACKBERRY	599.94
02-28	S3	07059G00063		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	219.00
02–28	S5	DY706106295		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
02–28	S5	DY706106296		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY706106297		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	DY706106298		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	693.23
02–28	P1	07VT0000121	JONATHAN COPANS	01/09/07	01/09/07	TELECOMMUNICATIONS CHARGES	53.48
02 28	P1	07VT0000116	MCI COMM SERVICE	01/03/07	01/28/07	TELECOMMUNICATIONS CHARGES	318.74
02–28	P1	07VT0000115	VERIZON	01/09/07	01/24/07	TELECOMMUNICATIONS CHARGES	584.95
03–01	P1	07VT0000132	MCI WORLDCOM	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES	57.06
03–01	P1	07VT0000127	PATRICIA COATES	01/17/07	01/17/07	POSTAGE/MAILING SERVICE	4.05
03–01	P1	07VT0000128	DO	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	8.31
03 01	P1	07VT0000140	WIND RIDGE PUBLISHING, INC.	01/03/07	12/31/07	UTILITIES	96.00
03–07	P1	07VT0000130	RACHEL SEELIG	02/01/07	02/01/07	POSTAGE/MAILING SERVICE	6.15
03–20	P9	VT0001R0703	INVESTORS CORP OF VT	03/01/07	03/31/07	BURLINGTON RENT	5,005.58
03 26	P2	HCV0701601	COMMUNICATIONS TECHNOLOGIES, I	03/07/07	03/07/07	700316474 PARTNER ACS PROCESS	900.00
03–26	P2	HCV0701601	DO	03/07/07	03/07/07	70229818 PARTNER ACS 5 SLOT C	135.00
03 26	P2	HCV0701601	DO	03/07/07	03/07/07	108463001 PARTNER ACS 308E EX	450.00
03–26	P2	HCV0701601	DO	03/07/07	03/07/07	700340227 PARTNER 34 BTN SET	282.00
03–26	P2	HCV0701601	DO	03/07/07	03/07/07	700340193 PARTNER 18 BTN SET	2,117.25
03–26	P2	HCV0701601	DO	03/07/07	03/07/07	700323207 PARTNER MESSAGING R	700.00
03–26	P2	HCV0701601	DO	03/07/07	03/07/07	700262454 PARTNER MESSAGING	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2007 HON PETER WELCH Con.							
03 26	P2 HCV0701601	DO	03/07/07	03/07/07	101466 WIRE RUN VOICE AND DAT		1,520.00
03-26	P2 HCV0701601	DO	03/07/07	03/07/07	101466 WIRE LABOR EXTEN TO D		300.00
03 26	P2 HCV0701601	DO	03/07/07	03/07/07	104942 TECH LABOR		1,100.00
03 29	P2 HCV0701866	DO	03/12/07	03/12/07	SERVICE ORDER - 18975 - WORK R		495.00
03 30	P1 07VT0000171	PATRICIA COATES	03/05/07	03/05/07	POSTAGE/MAILING SERVICE		39.00
03 30	P1 07VT0000168	SUSAN ELLIOT	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		7.45
03-30	P1 07VT0000117	VERIZON WIRELESS	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES		599.94
03-31	S5 DY070400440		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03 31	S5 DY070401081		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		176.00
03 31	S5 DY070404849		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		599.49
03 31	S5 DY070410194		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,094.30
	PRINTING AND REPRODUCTION						
01 26	S3 07026000320		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		45.40
01-26	P2 OSP43532	DAVID L. ANDRUKITUS, INC.	12/21/06	12/21/06	300 CT. OFF WHITE 6 X 8 STATIO		197.50
01-26	P2 OSP43677	DO	01/09/07	01/09/07	100 FRANKED LABELS @ $57.50		57.50
02-08	P2 OSP43813	ACCURATE WORD LLC.	01/17/07	01/17/07	250 WHITE STOCK BUSINESS CARDS		162.60
02-08	P2 OSP43941	DAVID L. ANDRUKITUS, INC.	01/23/07	01/23/07	100 CT. FRANKED LABELS		57.50
02 09	P1 07VT0000101	ACCURATE WORD, LLC	01/31/07	01/31/07	PRINTING AND REPRODUCTION		21.90
02-09	P1 07VT0000102	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION		21.90
02-15	P1 07VT0000103	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION		57.50
02-23	S3 07054000235		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		54.10
03-26	S3 07085000268		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		153.50
					PRINTING AND REPRODUCTION TOTALS:		829.40
	OTHER SERVICES						
02-28	P1 07VT0000120	JONATHAN COPANS	01/28/07	01/28/07	TRAINING		30.00
03-01	P1 07VT0000126	CENTRAL VERMONT CHAMBER	02/15/07	02/15/07	TRAINING		35.00
03-01	P1 07VT0000122	MARY SPRAYREGEN	01/12/07	01/12/07	TRAINING		145.00
03-01	P1 07VT0000129	PATRICIA COATES	01/25/07	01/25/07	TRAINING		30.00
					OTHER SERVICES TOTALS:		240.00
	SUPPLIES AND MATERIALS						
01-26	P2 OSS43666	CAPITOL MARKING PRD.	01/09/07	01/09/07	M45 SIGNATURE SELF INKING NAME		44.00
01-31	S1 DY070101726		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		690.98
02-09	P1 07VT0000104	THE WASHINGTON POST	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		395.93
02-16	P1 07VT0000113	HON. PETER WELCH	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS		29.64
02 28	S1 DY070200499		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		145.76
02-28	P1 07VT0000109	ROBERT E ROGAN	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		56.65
03-01	P1 07VT0000142	CALEDONIAN RECORD	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		150.00
03-01	P1 07VT0000124	KOUNTRY KART DELI	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		26.64
03-01	P1 07VT0000134	LYNN PUBLICATIONS	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		132.00
03-01	P1 07VT0000135	NEWS & CITIZEN, INC.	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		23.00
03-01	P1 07VT0000125	SIGN-A-RAMA	01/25/07	01/25/07	HABITATION EXPENSE		148.40
03-01	P1 07VT0000141	ST. ALBANS MESSENGER	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156.00

03–01	P1	07VT0000133	THE ADDISON INDEPENDENT	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
03–01	P1	07VT0000137	THE CHRONICLE INC	01/29/06	01/28/08	PUBLICATION/REFERENCE MATERIAL	22.00
03–01	P1	07VT0000138	DO	01/03/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	210.00
03–01	P1	07VT0000139	THE HERALD OF RANDOLPH	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	29.00
03–01	P1	07VT0000136	THE MILTON INDEPENDENT	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	70.00
03–02	P1	07VT0000146	JONATHAN COPANS	01/11/07	01/11/07	OFFICE SUPPLIES	161.33
03–02	P1	07VT0000147	DO	01/11/07	01/11/07	HABITATION EXPENSE	15.65
03–02	P1	07VT0000148	PATRICIA COATES	01/03/07	01/05/07	OFFICE SUPPLIES	29.52
03–14	P1	07VT0000118	MARY MCFAUN	01/13/07	01/13/07	FOOD & BEVERAGE FOR MEETINGS	50.29
03–14	P1	07VT0000119	DO	01/21/07	01/21/07	FOOD & BEVERAGE FOR MEETINGS	121.19
03–30	P1	07VT0000172	PATRICIA COATES	01/18/07	01/18/07	OFFICE SUPPLIES	21.40
03–30	P1	07VT0000173	DO	02/09/07	02/09/07	OFFICE SUPPLIES	180.83
03–31	S1	DY070300511		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	116.44
						SUPPLIES AND MATERIALS TOTALS:	3,056.65
		EQUIPMENT					
01–31	S8	MA000669014		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,747.10
02–27	S8	MA000668348		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	78.10
02–27	S8	MA000678683		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,306.00
02–28	S8	MA000669013		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7.45
03–30	HV	07A90100106		01/03/07	01/31/07	MAINT CHARGE #SB00346-HSS MEMO	192.25
03–30	S8	MA000687307		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,306.00
						EQUIPMENT TOTALS:	9,636.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,040.53
						OFFICE TOTALS:	217,040.53

2007 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	9,136.49	9,136.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,136.49	9,136.49
OFFICE TOTALS:	9,136.49	9,136.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEATTY, SARAH	01/03/07	01/30/07	STAFF ASSISTANT	762.23
BENDERSKY, YEVGENY	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	793.34
CASHMAN, EDWARD J.	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	448.53
CASO, RUSSELL	01/01/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	3,863.08
COLVIN, KELLY	01/03/07	01/30/07	DISTRICT DIRECTOR	549.64
CONNOLLY, JOE	01/03/07	01/30/07	DISTRICT REPRESENTATIVE	331.86
GORDON, CLARA M.	01/03/07	01/30/07	STAFF ASSISTANT	458.90
PFEIFFER, RITA A.	01/03/07	01/30/07	DISTRICT SCHEDULER	381.11
POWERS, DOROTHY	01/03/07	01/30/07	OFC MGR/CONSTIT SERVICES	619.64
PRY, PETER V.	01/03/07	01/30/07	PART-TIME EMPLOYEE	25.93
ROBERTS, WAYNE	01/03/07	01/30/07	STAFF ASSISTANT	77.78
TOMASZEWSKI, JOHN G.	01/03/07	01/30/07	COMMUNICATIONS DIRECTOR	824.45
			PERSONNEL COMPENSATION TOTALS:	9,136.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,136.49
			OFFICE TOTALS:	9,136.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070101747		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101748		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101749		12/01/06	12/31/06	FRANKED MAIL		–7.90
01–31	SF	DY070101750		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101751		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101752		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101753		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101754		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101755		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101756		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101757		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101758		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070101759		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		2,951.24
						FRANKED MAIL TOTALS:		2,895.94
PERSONNEL COMPENSATION								
			BEATTY, SARAH	01/01/07	01/02/07	STAFF ASSISTANT		54.44
			BENDERSKY, YEVGENY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		56.66
			CASHMAN, EDWARD J.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		32.03
			CASO, RUSSELL	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		44.81
			COLVIN, KELLY	01/01/07	01/02/07	DISTRICT DIRECTOR		39.25
			CONNOLLY, JOE	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		23.70
			COOK, RACHEL A.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		672.22
			GORDON, CLARA M.	01/01/07	01/02/07	STAFF ASSISTANT		32.77
			LEMMERMAN, MARRGARET	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		3,052.33
			PFEIFFER, RITA A.	01/01/07	01/02/07	DISTRICT SCHEDULER		27.22
			PHELEN, CHRISTOPHER D.	01/01/07	01/03/07	LEGISLATIVE ASSISTANT		827.78
			POWERS, DOROTHY	01/01/07	01/02/07	OFC MGR/CONSTIT SERVICES		44.25
			PRY, PETER V.	01/01/07	01/02/07	PART-TIME EMPLOYEE		1.85
			ROBERTS, WAYNE	01/01/07	01/02/07	STAFF ASSISTANT		5.55
			TOMASZEWSKI, JOHN G.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		58.88
						PERSONNEL COMPENSATION TOTALS:		4,973.74
TRAVEL								
02–16	P1	07PA0700098	HON. CURT WELDON	12/19/06	12/19/06	LOCAL TRANSPORTATION		42.00
02–16	P1	07PA0700104	DO	12/09/06	12/09/06	TRAIN TO DISTRICT #3067		152.00
03–07	OP	07PA0700003	GENERAL SERVICES	12/21/06	12/21/06			839.30
						TRAVEL TOTALS:		1,033.30
RENT, COMMUNICATION, UTILITIES								
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		278.72
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		139.18

01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703105560		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	92.03
01–30	S5	DY703105561		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.80
01–30	S5	DY703105562		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703105563		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	154.00
01–30	S5	DY703105564		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,450.12
02–12	OP	07GSA120601	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES	280.90
02–16	P1	07PA0700100	AQUA PENNSYLVANIA	11/15/06	12/14/06	UTILITIES	277.61
02–16	P1	07PA0700101	DO	10/17/06	11/15/06	UTILITIES	233.99
02–16	P1	07PA0700094	ARCH	11/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	73.33
02–16	P1	07PA0700091	CINGULAR WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	229.23
02–16	P1	07PA0700095	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	365.62
02–16	P1	07PA0700106	COMCAST CABLE	12/07/06	12/07/06	UTILITIES	384.95
02–16	P1	07PA0700103	PECO ENERGY	12/05/06	12/06/06	UTILITIES	1,050.75
02–16	P1	07PA0700090	VERIZON PENNSYLVANIA	12/22/06	12/22/06	TELECOMMUNICATIONS CHARGES	80.46
02–16	P1	07PA0700096	DO	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	1,069.57
02–16	P1	07PA0700097	DO	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	402.96
02–16	P1	07PA0700105	DO	12/09/06	12/09/06	TELECOMMUNICATIONS CHARGES	153.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,062.38
		OTHER SERVICES					
03–07	P1	07PA0700123	ADFERO GROUP	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY070101004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY070101009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
01–31	SF	DY070101013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY070101021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY070101022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070101023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY070102997		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	SF	DY070102998		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070102999		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103000		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CURT WELDON—Con.							
01–31	SF DY070103002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	SF DY070103004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	SF DY070103005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01- 31	SF DY070103006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01- 31	SF DY070103007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	SF DY070103009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–16	P1 07PA0700099	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		3.16
02–16	P1 07PA0700102	STAPLES	11/13/06	12/08/06	OFFICE SUPPLIES		302.23
02–16	HR 397217	THE ECONOMIST	01/22/06	01/22/06	REFUND:SUB CANCELLATION		–40.47
02–21	P1 07PA0700108	PACE COMMUNICATION	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		2,406.00
					SUPPLIES AND MATERIALS TOTALS:		2,280.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,692.88
					OFFICE TOTALS:		18,692.88
2007 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	943.98	943.98
					PERSONNEL COMPENSATION	225,899.74	225,899.74
					PERSONNEL BENEFITS	496.01	496.01
					TRAVEL	10,951.13	10,951.13
					RENT, COMMUNICATION, UTILITIES	5,833.29	5,833.29
					PRINTING AND REPRODUCTION	72.60	72.60
					OTHER SERVICES	55.95	55.95
					SUPPLIES AND MATERIALS	13,292.74	13,292.74
					EQUIPMENT	3,186.69	3,186.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,732.13	260,732.13
					OFFICE TOTALS:	260,732.13	260,732.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		548.45
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		395.53
					FRANKED MAIL TOTALS:		943.98
PERSONNEL COMPENSATION							
		BURNS, WILLIAM S.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		25,577.77
		CARUTHERS, YVETTE E.	01/03/07	03/31/07	OFFICE ADMINSTRATOR		7,431.11
		EWING,YVONNE L	02/13/07	03/31/07	RECEPTIONIST		2,800.00
		GARTZKE, DANA	01/03/07	03/31/07	CHIEF OF STAFF		37,864.44
		GILLESPIE, PAMELA D.	01/03/07	03/31/07	EXECUTIVE ADMINISTRATOR		12,772.24
		GRAHAM, CATHERINE S.	01/03/07	03/31/07	SCHEDULER		11,171.11
		HANNIS, ERIC R.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		15,693.34

			HEATH, KURT	01/03/07	03/31/07	PRESS SECRETARY		15,571.11
			HENKLE, RICHARD S.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		8,311.11
			HOLMGREN, KEVIN R.	03/01/07	03/31/07	SHARED EMPLOYEE		4,000.00
			KELLEY, NICKIE L.	01/03/07	03/31/07	STAFF ASSISTANT		6,722.24
			KIRTLEY, MICHELLE	02/01/07	03/31/07	PART-TIME EMPLOYEE		6,588.81
			KUMP, JOHNNIE B.	01/03/07	03/10/07	DISTRICT DIRECTOR		18,888.89
			MULFORD, TERRENCE N.	01/03/07	03/31/07	COMTY LIAISON REPRESENTATIVE		8,702.24
			RHODES, BONNIE L.	01/03/07	03/31/07	DISTRICT SCHEDULER/CASEWORKER		8,846.09
			SCHULZ, REBECCA	01/03/07	03/31/07	CASEWORKER		5,884.78
			SEALE, RITA L.	01/03/07	03/31/07	RECEPTIONIST		6,380.01
			SHERWOOD, SUMMER M.	01/03/07	02/28/07	RECEPTIONIST		3,383.34
			VISCO, RYAN L.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,311.11
							PERSONNEL COMPENSATION TOTALS:	225,899.74
		PERSONNEL BENEFITS						
01–31	S7	07031000110		01/01/07	01/31/07	TRANSIT BENEFITS		165.43
02–28	S7	07059000111		02/01/07	02/28/07	TRANSIT BENEFITS		165.32
03–31	S7	07090000112		03/01/07	03/31/07	TRANSIT BENEFITS		165.26
							PERSONNEL BENEFITS TOTALS:	496.01
		TRAVEL						
01–24	P1	07FL1500154	RITA SEALE	01/05/07	01/05/07	PRIVATE AUTO MILEAGE		39.90
01–31	P1	07FL1500159	HON. DAVE WELDON	12/30/06	01/22/07	CAR RENTAL		74.10
01–31	P1	07FL1500161	DO	01/04/07	01/22/07	LOCAL TRANSPORTATION		145.00
01–31	P1	07FL1500162	DO	01/05/07	01/06/07	PRIVATE AUTO MILEAGE		213.18
01–31	P1	07FL1500163	DO	01/13/07	01/22/07	DC-ORLANDO-DC		758.60
02–02	P1	07FL1500164	DO	12/30/06	01/22/07	CAR RENTAL		800.00
02–05	P1	07FL1500168	REBECCA L SCHULTZ	01/12/07	01/16/07	PRIVATE AUTO MILEAGE		82.29
02–05	P1	07FL1500169	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		3.00
02–07	P1	07FL1500170	KURT N. HEATH	01/14/07	01/16/07	A/F DC-ORLANDO (2230)		447.30
02–07	P1	07FL1500171	DO	01/14/07	01/16/07	LODGING		253.08
02–07	P1	07FL1500172	DO	01/14/07	01/16/07	CAR RENTAL		169.97
02–07	P1	07FL1500173	DO	01/15/07	01/15/07	MEALS ON TRAVEL		33.79
02–07	P1	07FL1500174	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		25.00
02–15	P1	07FL1500178	JOHNNIE BEN KUMP	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		172.72
02–17	P1	07FL1500187	DO	01/03/07	01/04/07	LODGING		128.80
02 26	P1	07FL1500200	PAMELA D GILLESPIE	01/22/07	02/01/07	PRIVATE AUTO MILEAGE		157.70
03–08	P1	07FL1500221	CITIBANK GOV CARD SERVICE	01/04/07	01/04/07	AIRFARE FL-DC MBR 9145		267.90
03–08	P1	07FL1500222	DO	01/05/07	01/06/07	LODGING		124.26
03–08	P1	07FL1500229	HON. DAVE WELDON	02/09/07	03/04/07	CAR RENTAL		1,293.61
03–08	P1	07FL1500230	DO	02/23/07	02/23/07	AIR ORL-DC 7802		234.30
03 08	P1	07FL1500231	DO	03/02/07	03/04/07	R/T AIR DC-ORL 9400		449.30
03–08	P1	07FL1500233	DO	01/22/07	02/23/07	MEALS ON TRAVEL		17.01
03–08	P1	07FL1500224	JOHNNIE BEN KUMP	02/07/07	02/22/07	PRIVATE AUTO MILEAGE		134.41
03–08	P1	07FL1500219	REBECCA L SCHULTZ	02/24/07	02/24/07	PRIVATE AUTO MILEAGE		29.18
03 08	P1	07FL1500215	RITA SEALE	01/19/07	02/23/07	PRIVATE AUTO MILEAGE		199.50
03–13	P1	07FL1500237	PAMELA D GILLESPIE	01/24/07	03/01/07	PRIVATE AUTO MILEAGE		132.24
03–26	P1	07FL1500250	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	AIR DC-ORLANDO MBR 7362		184.40
03 26	P1	07FL1500250	DO	02/11/07	02/11/07	AIR ORLANDO-DC MBR 0910		206.90
03 26	P1	07FL1500250	DO	02/17/07	02/17/07	AIR DC-ORLANDO MBR 8241		298.40
03–26	P1	07FL1500250	DO	02/21/07	02/21/07	GASOLINE		35.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVE WELDON—Con.								
03-27	P1	07FL1500254	REBECCA L SCHULTZ	03/06/07	03/09/07	LODGING		614.88
03 27	P1	07FL1500255	DO	03/06/07	03/10/07	PRIVATE AUTO MILEAGE		50.29
03-27	P1	07FL1500256	DO	03/06/07	03/10/07	A/F MCD-DC #2760		200.30
03-29	P1	07FL1500262	DO	03/06/07	03/10/07	LOCAL TRANSPORTATION		118.50
03-29	P1	07FL1500263	DO	03/06/07	03/09/07	MEALS ON TRAVEL		63.38
03 30	P1	07FL1500275	DANA GARTZKE	03/22/07	03/23/07	CAR RENTAL		149.92
03-30	P1	07FL1500283	DO	03/22/07	03/23/07	R/T AIR DC-FL 7245		977.30
03-30	P1	07FL1500284	DO	03/22/07	03/23/07	LOCAL TRANSPORTATION		111.00
03-30	P1	07FL1500285	DO	03/23/07	03/23/07	GASOLINE		10.99
03-30	P1	07FL1500286	DO	03/22/07	03/23/07	MEALS ON TRAVEL		71.31
03-30	P1	07FL1500287	DO	03/22/07	03/23/07	LODGING		116.55
03-30	P1	07FL1500277	HON. DAVE WELDON	03/16/07	03/18/07	CAR RENTAL		189.74
03-30	P1	07FL1500278	DO	03/25/07	03/26/07	CAR RENTAL		117.73
03- 30	P1	07FL1500279	DO	03/16/07	03/18/07	R/T AIR WAS-ORLAND 3190		415.30
03-30	P1	07FL1500280	DO	03/25/07	03/26/07	R/T AIR WAS-ORLAND 8679		449.30
03-30	P1	07FL1500281	DO	03/18/07	03/18/07	LOCAL TRANSPORTATION		160.00
03-30	P1	07FL1500282	DO	03/02/07	03/18/07	MEALS ON TRAVEL		23.19
							TRAVEL TOTALS:	10,951.13
		RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL		8.72
01-23	P1	07FL1500147	UNITED PARCEL SERVICE	01/05/07	01/11/07	SHIPPING CHARGES		72.12
01-24	P1	07FL1500148	DANA GARTZKE	01/13/07	01/13/07	UTILITIES		153.75
01-24	P1	07FL1500149	DO	01/09/07	01/09/07	UTILITIES		29.70
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/12/07	01/12/07	OVERNIGHT MAIL		16.85
02-02	CB	FXF070201B	DO	01/19/07	01/19/07	OVERNIGHT MAIL		75.96
02-09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL		8.72
02-21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL		16.85
02-24	CB	FXF070223A	DO	02/06/07	02/06/07	OVERNIGHT MAIL		34.32
02-26	P1	07FL1500201	BELLSOUTH	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES		74.88
02-26	P1	07FL1500202	DO	12/16/06	01/16/07	TELECOMMUNICATIONS CHARGES		601.01
02-26	P1	07FL1500204	UNITED PARCEL SERVICE	12/28/06	02/10/07	POSTAGE/MAILING SERVICE		292.10
02-26	P1	07FL1500203	VERIZON WIRELESS	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES		217.72
02-28	S3	07059G00014		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		68.00
02-28	S5	DY706101750		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		63.79
02-28	S5	DY706101751		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		37.71
02-28	S5	DY706101755		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY706101756		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	DY706101757		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		758.59
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/16/07	02/16/07	OVERNIGHT MAIL		8.61
03-08	P1	07FL1500228	HON. DAVE WELDON	01/03/07	02/06/07	TELECOMMUNICATIONS CHARGES		39.96
03-08	P1	07FL1500226	MCI WORLDCOM	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		21.66
03-08	P1	07FL1500217	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		95.00
03-08	P1	07FL1500218	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		23.30

03–09	P1	07FL1500212	BELLSOUTH	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	76.65
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	38.89
03–13	P1	07FL1500235	BELLSOUTH	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	627.67
03–13	P1	07FL1500236	VERIZON WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	250.08
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	66.46
03–23	CB	FXF070322A	DO	03/09/07	03/09/07	OVERNIGHT MAIL	33.66
03–27	P1	07FL1500253	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	23.85
03–29	P1	07FL1500260	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	11.20
03–29	P1	07FL1500261	DO	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	16.00
03–29	P1	07FL1500269	DO	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	12.80
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	17.44
03–30	P1	07FL1500272	KURT N. HEATH	02/12/07	02/12/07	NEWS SERVICE	348.98
03–30	P1	07FL1500273	PR NEWSWIRE	02/13/07	02/13/07	NEWSWIRE SRV	417.71
03–30	P1	07FL1500276	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	65.72
03–31	S5	DY070400748		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY070401321		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY070407111		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	626.81
03–31	S5	DY070407279		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	63.79
03–31	S5	DY070408350		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	32.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,833.29
		PRINTING AND REPRODUCTION					
03–26	S3	07085000072		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	72.60
						PRINTING AND REPRODUCTION TOTALS:	72.60
		OTHER SERVICES					
02–26	P1	07FL1500198	RICHARD S. HENKLE	02/08/07	02/09/07	TRAINING	55.95
						OTHER SERVICES TOTALS:	55.95
		SUPPLIES AND MATERIALS					
01–16	P1	07FL1500129	CORPORATE EXPRESS	01/08/07	01/08/07	OFFICE SUPPLIES	71.16
01–16	P1	07FL1500130	DO	01/08/07	01/08/07	OFFICE SUPPLIES	155.94
01–16	P1	07FL1500127	DANA GARTZKE	01/05/07	01/05/07	PC TV CARD	237.08
01–16	P1	07FL1500128	THE WASHINGTON POST	01/10/07	01/09/08	SUBSCRIPTION	109.20
01–19	P1	07FL1500141	DANA GARTZKE	01/16/07	01/16/07	OFFICE SUPPLIES	485.98
01–19	P1	07FL1500142	DO	01/16/07	01/16/07	OFFICE SUPPLIES	299.95
01–19	P1	07FL1500139	ECONOMIST	02/01/07	01/31/09	PUBLICATION/REFERENCE MATERIAL	219.00
01–19	P1	07FL1500140	FLORIDA TREND	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL	39.95
01–23	P1	07FL1500144	CORPORATE EXPRESS	01/15/07	01/15/07	OFFICE SUPPLIES	61.50
01–23	P1	07FL1500145	CULLIGAN WATER	12/27/06	01/29/07	BOTTLED WATER	49.30
01–23	P1	07FL1500143	DANA GARTZKE	01/17/07	01/17/07	COMPUTER ACCESSORIES	80.83
01–23	P1	07FL1500146	THE EAGLE	02/01/07	01/31/09	SUBSCRIPTION	28.00
01–24	P1	07FL1500150	WILLIAM STUART BURNS	01/04/07	01/04/07	OFFICE SUPPLIES	58.70
01–25	P1	07FL15RW089	SPACE NEWS	06/20/07	06/19/09	SUBSCRIPTION	215.00
01–28	P2	OSS43657	ALLIANCE MICRO	01/05/07	01/05/07	SWINGLINE ELECTRIC STAPLER - B	105.00
01–28	P2	OSS43657	DO	01/05/07	01/05/07	8.5 X 11 PREMIUM HP PAPER 97 B	42.50
01–28	P2	OSS43657	DO	01/05/07	01/05/07	REDIFORM HARDBOUND 8.5 X 11 NO	38.00
01–31	S1	DY070101365		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	931.26
01–31	P1	07FL1500160	HON. DAVE WELDON	01/04/07	01/05/07	PUBLICATION/REFERENCE MATERIAL	17.36
02–05	P1	07FL1500167	ALTEC	01/12/07	01/12/07	OFFICE SUPPLIES	69.00
02–05	P1	07FL1500166	CATHERINE S. GRAHAM	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	14.06
02–05	P1	07FL1500165	DANA GARTZKE	01/24/07	01/24/07	OFFICE SUPPLIES	41.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON DAVE WELDON—Con.							
02 12	P2 OSS43931	ALLIANCE MICRO	01/23/07	01/23/07	HP 6210 BLACK INK CARTRIDGE -		39.00
02–12	P2 OSS43931	DO	01/23/07	01/23/07	HP 6210 TRI-COLOR INK CARTRIDG		45.00
02 12	P2 OSS43931	DO	01/23/07	01/23/07	HP 6210 BLACK INK CARTRIDGE -		5.00
02–15	P1 07FL1500179	DANA GARTZKE	01/31/07	01/31/07	OFFICE SUPPLIES		161.90
02–15	P1 07FL1500182	DAVID L. ANDRUKITUS, INC.	01/25/07	01/25/07	OFFICE SUPPLIES		73.50
02-15	P1 07FL1500183	DO	01/29/07	01/29/07	OFFICE SUPPLIES		33.50
02-15	P1 07FL1500180	THE TROVER SHOP	01/16/07	01/16/07	OFFICE SUPPLIES		29.98
02–15	P1 07FL1500181	DO	01/28/07	01/28/07	OFFICE SUPPLIES		148.17
02 15	P1 07FL1500184	ZONES CORPORATE SOLUTION	01/24/07	01/24/07	OFFICE SUPPLIES		96.72
02 17	P1 07FL1500188	CULLIGAN WATER	01/29/07	02/26/07	BOTTLED WATER		25.50
02–17	P1 07FL1500185	DANA GARTZKE	02/08/07	02/08/07	OFFICE SUPPLIES		208.90
02–17	P1 07FL1500186	JOHNNIE BEN KUMP	01/16/07	01/16/07	OFFICE SUPPLIES		21.20
02–17	P1 07FL1500189	WASHINGTONIAN	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL		49.95
02-20	P1 07FL1500191	AVIATION WEEK AND SPACE	05/22/07	05/21/09	PUBLICATION/REFERENCE MATERIAL		170.00
02 20	P1 07FL1500192	CORPORATE EXPRESS	01/22/07	01/22/07	OFFICE SUPPLIES		123.70
02–20	P1 07FL1500193	DO	01/24/07	01/24/07	OFFICE SUPPLIES		11.37
02–20	P1 07FL1500190	DANA GARTZKE	01/29/07	01/29/07	OFFICE SUPPLIES		229.99
02-20	P1 07FL1500196	FLORIDA TREND	02/09/07	02/09/09	PUBLICATION/REFERENCE MATERIAL		19.96
02-20	P1 07FL1500194	JOE RAGAN'S COFFEE LTD	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		169.30
02–20	P1 07FL1500195	DO	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		17.55
02–26	P1 07FL1500206	CORPORATE EXPRESS	02/07/07	02/07/07	OFFICE SUPPLIES		26.02
02–26	P1 07FL1500199	DANA GARTZKE	02/13/07	02/13/07	PUBLICATION/REFERENCE MATERIAL		46.99
02-26	P1 07FL1500207	DO	02/09/07	02/09/07	OFFICE SUPPLIES		375.90
02–26	P1 07FL1500205	XEROX CORPORATION	01/25/07	01/25/07	OFFICE SUPPLIES		89.00
02–28	S1 DY070200137		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		419.22
03 08	P1 07FL1500216	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER		87.89
03–08	P1 07FL1500223	ERIC R. HANNIS	02/14/07	02/14/07	BOTTLED WATER		17.00
03–08	P1 07FL1500232	HON DAVE WELDON	02/19/07	02/19/07	OFFICE SUPPLIES		260.25
03–08	P1 07FL1500220	PR NEWSWIRE	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		158.63
03–09	HV 07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)		34.00
03–09	P1 07FL1500227	JOE RAGAN'S COFFEE LTD	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS		211.17
03–09	P1 07FL1500213	JOHNNIE BEN KUMP	02/07/07	02/07/07	OFFICE SUPPLIES		84.79
03–09	P1 07FL1500225	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		441.66
03 13	P1 07FL1500234	SUWANNEE RIVER PRESS	03/04/07	03/04/07	PUBLICATION/REFERENCE MATERIAL		104.00
03–13	P1 07FL1500214	YVONNE EWING	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		23.25
03–14	P1 07FL1500239	DANA GARTZKE	03/07/07	03/07/07	OFFICE SUPPLIES		279.95
03-14	P1 07FL1500240	DO	03/07/07	03/07/07	OFFICE SUPPLIES		309.09
03–14	P1 07FL1500241	DO	03/07/07	03/07/07	OFFICE SUPPLIES		99.95
03–15	P1 07FL1500243	CULLIGAN WATER	02/26/07	03/28/07	BOTTLED WATER		37.40
03 15	P1 07FL1500242	ORLANDO BUSINESS JOURNAL	06/03/07	06/02/09	DAVE WELDON/MELBOURNE		129.00
03–16	P1 07FL1500238	SCIENTIFIC AMERICAN	05/01/07	04/30/09	PUBLICATION/REFERENCE MATERIAL		59.90
03–20	P2 OSS44175	ALLIANCE MICRO	02/07/07	02/07/07	COLOR CARTRIDGE FOR A HP5650 P		112.00
03–20	P2 OSS44175	DO	02/07/07	02/07/07	BLACK TONER CARTRIDGE FOR HP 5		38.00

03–20	P2	OSS44175	DO	02/07/07	02/07/07	SHIPPING CHARGE	5.00
03–21	P1	07FL1500244	ALL FLORIDA COFFEE AND WATER	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	29.00
03–21	P1	07FL1500244	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	29.00
03–21	P1	07FL1500246	CORPORATE EXPRESS	03/07/07	03/07/07	OFFICE SUPPLIES	45.86
03–21	P1	07FL1500245	ERIC R. HANNIS	03/12/07	03/12/07	OFFICE SUPPLIES	135.45
03–21	P1	07FL1500247	WORLD MAGAZINE	03/27/07	07/18/09	PUBLICATION/REFERENCE MATERIAL	195.88
03–21	P1	07FL1500248	DO	04/29/07	04/29/09	PUBLICATION/REFERENCE MATERIAL	89.95
03–26	P1	07FL1500251	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	87.89
03–27	P1	07FL1500252	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	441.66
03–29	P1	07FL1500258	CONGRESSIONAL QUARTERLY INC.	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	595.00
03–29	P1	07FL1500267	CORPORATE EXPRESS	03/12/07	03/12/07	OFFICE SUPPLIES	11.04
03–29	P1	07FL1500268	DO	03/19/07	03/19/07	OFFICE SUPPLIES	107.40
03–29	P1	07FL1500257	DANA GARTZKE	01/09/07	03/17/07	OFFICE SUPPLIES	598.73
03–29	P1	07FL1500264	THE TROVER SHOP	03/09/07	03/09/07	PUBLICATION/REFERENCE MATERIAL	147.75
03–29	P1	07FL1500265	DO	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	14.99
03–29	P1	07FL1500266	DO	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	25.95
03–29	P1	07FL1500259	ZONES CORPORATE SOLUTION	03/14/07	03/14/07	OFFICE SUPPLIES	421.84
03–30	P1	07FL1500271	ALL FLORIDA COFFEE AND WATER	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	32.25
03–30	P1	07FL1500270	FLORIDA TODAY PAYMENT	02/23/07	02/22/09	PUBLICATION/REFERENCE MATERIAL	523.64
03–30	P1	07FL1500274	JOE RAGAN'S COFFEE LTD	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	275.47
03–31	S1	DY070300138		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	983.07
						SUPPLIES AND MATERIALS TOTALS:	13,292.74
		EQUIPMENT					
01–31	S8	MA000667240		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,060.23
02–27	S8	MA000676335		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,062.23
02–28	HV	07A90100081		01/01/07	01/31/07	MAINT CHARGE #252417--HSS MEMO	2.00
03–30	S8	MA000688087		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,062.23
						EQUIPMENT TOTALS:	3,186.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,732.13
						OFFICE TOTALS:	260,732.13

2006 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	570.47
02–28	SF	DY070201704		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201705		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201706		12/01/06	12/31/06	FRANKED MAIL	–10.00
02–28	SF	DY070201707		12/01/06	12/31/06	FRANKED MAIL	–7.00
02–28	SF	DY070201708		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201709		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201724		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201725		12/01/06	12/31/06	FRANKED MAIL	–12.00
02–28	SF	DY070201726		12/01/06	12/31/06	FRANKED MAIL	–3.00
02–28	SF	DY070201727		12/01/06	12/31/06	FRANKED MAIL	–23.00
02–28	SF	DY070201728		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201729		12/01/06	12/31/06	FRANKED MAIL	–9.00
02–28	SF	DY070201730		12/01/06	12/31/06	FRANKED MAIL	–6.00
02–28	SF	DY070201748		12/01/06	12/31/06	FRANKED MAIL	–23.05
						FRANKED MAIL TOTALS:	450.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVE WELDON—Con.								
			PERSONNEL COMPENSATION					
			BURNS, WILLIAM S.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		672.22
			CARUTHERS, YVETTE E.	01/01/07	01/02/07	OFFICE ADMINSTRATOR		168.88
			GARTZKE, DANA	01/01/07	01/02/07	CHIEF OF STAFF		860.55
			GILLESPIE, PAMELA D.	01/01/07	01/02/07	EXECUTIVE ADMINISTRATOR		290.27
			GRAHAM, CATHERINE S.	01/01/07	01/02/07	SCHEDULER		253.88
			HANNIS, ERIC R	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		356.66
			HEATH, KURT	01/01/07	01/02/07	PRESS SECRETARY		353.88
			HENKLE, RICHARD S.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		188.88
			KELLEY, NICKIE L.	01/01/07	01/02/07	STAFF ASSISTANT		152.77
			KUMP, JOHNNIE B.	12/01/06	01/02/07	DISTRICT DIRECTOR		–4,944.45
			MULFORD, TERRENCE N.	01/01/07	01/02/07	COMTY LIAISON REPRESENTATIVE		197.77
			RHODES, BONNIE L.	01/01/07	01/02/07	DISTRICT SCHEDULER/CASEWORKER		255.82
			SCHULZ, REBECCA	01/01/07	01/02/07	CASEWORKER		163.64
			SEALE, RITA L.	01/01/07	01/02/07	RECEPTIONIST		144.99
			SHERWOOD, SUMMER M.	01/01/07	01/02/07	RECEPTIONIST		116.66
			VISCO, RYAN L	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		219.44
							PERSONNEL COMPENSATION TOTALS:	–548.14
			TRAVEL					
01–10	P1	07FL1500121	HON. DAVE WELDON	12/09/06	12/29/06	RENTAL CAR		1,319.13
01–10	P1	07FL1500122	DO	12/30/06	12/30/06	AIRFARE DC-FL #6914		225.30
01–10	P1	07FL1500123	DO	12/09/06	12/09/06	MEAL		5.25
01–10	P1	07FL1500124	DO	12/29/06	12/29/06	TAXI FARE		16.00
01–18	P1	07FL1500138	CITIBANK GOV CARD SERVICE	11/30/06	12/21/06	GASOLINE		126.71
01–24	P1	07FL1500157	DO	12/29/06	12/29/06	AIRFARE ORLANDO-DC M/9252		267.80
01–24	P1	07FL1500153	RITA SEALE	11/17/06	12/15/06	PRIVATE AUTO MILEAGE		159.60
02–09	P1	07FL1500175	MCI WORLDCOM	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		20.58
03–05	P1	07FL1500208	CITIBANK GOV CARD SERVICE	12/29/06	12/29/06	GASOLINE		37.33
							TRAVEL TOTALS:	2,177.70
			RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		25.61
01 05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL		25.05
01 10	P1	07FL1500119	BELLSOUTH	11/16/06	12/16/06	DISTRICT PHONE SERVICE		614.83
01 10	P1	07FL1500125	HON. DAVE WELDON	12/22/06	12/22/06	SHIPMENT		38.06
01–10	P1	07FL1500117	UNITED PARCEL SERVICE	12/13/06	12/18/06	SHIPMENTS		36.76
01–10	P1	07FL1500118	DO	12/22/06	12/22/06	SHIPMENTS		22.70
01–10	P1	07FL1500120	VERIZON WIRELESS	11/14/06	12/13/06	CELL PHONE SERVICE		264.79
01–10	P2	HCV0700471	DO	12/19/06	12/19/06	PALM TREO 700P		449.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/29/06	12/29/06	OVERNIGHT MAIL		7.99
01–16	P1	07FL1500134	MCI WORLDCOM	11/01/06	11/30/06	PHONE SERVICE		24.62
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74

01–18	P1	07FL1500138	CITIBANK GOV CARD SERVICE	12/05/06	12/08/06	CELL PHONE SERVICE	19.98
01–19	P2	HCV0700593	VERIZON WIRELESS	01/15/07	01/15/07	PALM TREO 700P	449.99
01–19	P2	HCV0700593	DO	01/15/07	01/15/07	TRE650VPC	22.49
01–19	P2	HCV0700593	DO	01/15/07	01/15/07	JABWAVCAE	22.49
01–24	P1	07FL1500158	BELLSOUTH	11/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	59.73
01–30	S5	DY703101903		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.79
01–30	S5	DY703101904		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.98
01–30	S5	DY703101909		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	44.00
01–30	S5	DY703101910		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	144.00
01–30	S5	DY703101911		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	660.22
02–23	P1	07FL1500197	POSTMASTER, WASHINGTON, D.C.	12/08/06	12/08/06	POSTAGE/MAILING SERVICE	78.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,246.83
		PRINTING AND REPRODUCTION					
01–03	OP	07GPO110602	PUBLIC PRINTER	10/25/06	10/25/06	PRINTING AND REPRODUCTION	76.00
01–16	P1	07FL1500132	DAVID L. ANDRUKITUS, INC.	12/06/06	12/06/06	PRINTING	97.50
						PRINTING AND REPRODUCTION TOTALS:	173.50
		OTHER SERVICES					
01–16	P1	07FL1500135	ADFERO GROUP	10/01/06	12/31/06	WEBSITE SUPPORT	589.50
						OTHER SERVICES TOTALS:	589.50
		SUPPLIES AND MATERIALS					
01–10	P1	07FL1500116	ADFERO GROUP	01/01/07	06/30/07	SUBSCRIPTION	10,760.00
01–12	P2	OSS43492	ALLIANCE MICRO	12/19/06	12/19/06	XEROX DOCUPRINT NR125 TONER -	370.00
01–16	P1	07FL1500131	JOHNNIE BEN KUMP	12/18/06	12/18/06	FOOD AND BEVERAGE	46.85
01–16	P1	07FL1500133	LEXIS-NEXIS	11/01/06	11/30/06	ON-LINE SERVICE	441.66
01–16	P1	07FL1500126	RICHARD S. HENKLE	01/03/07	01/03/07	OFFICE SUPPLIES	83.94
01–17	P1	07FL1500136	FILEMAKER INC	01/01/07	12/31/07	SOFTWARE LICENSING	1,583.00
01–18	P1	07FL1500137	CDW GOVERNMENT INC. C/O ISM IN	12/12/06	12/12/06	COMPUTER ACCESSORIES	339.00
01–18	P1	07FL1500138	CITIBANK GOV CARD SERVICE	11/29/06	11/29/06	OFFICE SUPPLIES	69.98
01–24	P1	07FL1500155	DO	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	26.59
01–24	P1	07FL1500156	DO	12/11/06	12/11/06	OFFICE SUPPLIES	30.00
01–24	P1	07FL1500152	GOVCONNECTION INC	12/20/06	12/20/06	OFFICE SUPPLIES	870.00
01–25	P1	07FL1500151	DANA GARTZKE	01/16/07	01/16/07	OFFICE SUPPLIES	3,831.00
02–09	P1	07FL1500176	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER	84.90
02–09	P1	07FL1500177	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	441.66
02–28	SF	DY070200308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.25
02–28	SF	DY070200310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.25
02–28	SF	DY070200311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–38.00
02–28	SF	DY070200312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.75
02–28	SF	DY070200313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	SF	DY070200315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–41.25
02–28	SF	DY070200316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
02–28	SF	DY070200317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–112.00
02–28	SF	DY070200318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
02–28	SF	DY070200319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON DAVE WELDON—Con.							
02-28	SF DY070200323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-123.50
02-28	SF DY070200324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-189.00
02-28	SF DY070200325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-517.50
02-28	SF DY070202830		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070202831		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF DY070202832		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF DY070202833		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF DY070202834		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF DY070202835		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF DY070202860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF DY070202861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	SF DY070202862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF DY070202863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-28.35
02-28	SF DY070202864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF DY070202865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF DY070202866		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF DY070202883		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF DY070202884		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
03-05	P1 07FL1500209	HON. DAVE WELDON	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		1.33
03-05	P1 07FL1500210	KEVIN RAY HOLMGREN	07/05/06	07/05/06	OFFICE SUPPLIES		339.15
03-05	P1 07FL1500211	DO	07/05/06	07/05/06	OFFICE SUPPLIES		199.87
					SUPPLIES AND MATERIALS TOTALS:		18,135.33
	EQUIPMENT						
01-30	P1 07A61300131	DANA GARTZKE	01/17/07	01/17/07	COMPUTER		3,332.70
					EQUIPMENT TOTALS:		3,332.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,557.84
					OFFICE TOTALS:		27,557.84
2005 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02 07	HR 397210	XEROX CORPORATION	12/05/05	12/05/05	REFUND; OVERPAYMENT		-193.00
					OTHER SERVICES TOTALS:		-193.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		-193.00
					OFFICE TOTALS:		193.00
2007 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,562.23	1,562.23
					PERSONNEL COMPENSATION	202,008.69	202,008.69
					PERSONNEL BENEFITS	343.85	343.85
					TRAVEL	7,351.33	7,351.33
					RENT, COMMUNICATION, UTILITIES	13,404.03	13,404.03

PRINTING AND REPRODUCTION	71.95	71.95
OTHER SERVICES	2,910.00	2,910.00
SUPPLIES AND MATERIALS	8,968.65	8,968.65
EQUIPMENT	8,929.02	8,929.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,549.75	245,549.75
OFFICE TOTALS:	245,549.75	245,549.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY070102984		01/18/07	01/31/07	FRANKED MAIL		–6.00
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		1,376.28
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		413.95
03–31	SF	DY070302132		03/21/07	03/31/07	FRANKED MAIL		–24.00
03–31	SF	DY070302133		03/21/07	03/31/07	FRANKED MAIL		–24.00
03–31	SF	DY070302134		03/21/07	03/31/07	FRANKED MAIL		–24.00
03–31	SF	DY070302135		03/21/07	03/31/07	FRANKED MAIL		–117.00
03–31	SF	DY070302136		03/21/07	03/31/07	FRANKED MAIL		–12.00
03–31	SF	DY070302137		03/21/07	03/31/07	FRANKED MAIL		–12.00
03–31	SF	DY070302138		03/21/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302139		03/21/07	03/31/07	FRANKED MAIL		–3.00
03–31	SF	DY070302140		03/21/07	03/31/07	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	1,562.23

PERSONNEL COMPENSATION

			ALMANZA, MARGARITA A.	01/03/07	03/31/07	STAFF ASSISTANT		7,137.77
			ARCHAMBEAU, SANDRA J.	01/03/07	03/31/07	CASEWORKER		5,255.57
			BUTLER, JOANNE	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,633.33
			COWMAN, PATRICIA A.	01/03/07	03/31/07	CASEWORKER/SCHEDULER		9,777.77
			DUSIK, JOHN M.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		11,185.77
			EANNELLO, JOSEPH S.	01/03/07	03/31/07	STAFF ASSISTANT		6,453.34
			FULLER, ANDREW R.	01/03/07	03/31/07	PRESS SECRETARY		14,277.78
			GREY, ERIC J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
			HEINEMEIER, MATTHEW C.	01/03/07	03/31/07	STAFF ASSISTANT		7,143.90
			LOFRANO, PAMELA J.	01/03/07	03/31/07	CASEWORKER		9,106.77
			MILITELLO, DEBRA L.	01/03/07	03/31/07	CONGRESSIONAL LIAISON		14,397.77
			RADOGNO, LISA	01/03/07	03/31/07	EXECUTIVE ASSISTANT		8,311.11
			REED, MARY K.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		6,388.90
			SIDELL, TYLER	01/03/07	03/31/07	COMMUNITY LIAISON		11,777.77
			TENNILLE, ALAN N.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		21,916.67
			WHITENER, JEANETTE P.	01/03/07	03/31/07	CHIEF OF STAFF		29,088.90
			WILSON, REED J.	01/03/07	03/31/07	DISTRICT DIRECTOR		26,888.90
							PERSONNEL COMPENSATION TOTALS:	202,008.69

PERSONNEL BENEFITS

01–31	S7	07031000148		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7	07059000153		02/01/07	02/28/07	TRANSIT BENEFITS		118.10
03–31	S7	07090000154		03/01/07	03/31/07	TRANSIT BENEFITS		112.79
							PERSONNEL BENEFITS TOTALS:	343.85

TRAVEL

02–05	P1	07IL1100119	HON JERRY WELLER	01/09/07	01/09/07	A/F ORD-DCA #2626		89.46
02–05	P1	07IL1100120	DO	01/05/07	01/05/07	LOCAL TRANSPORTATION		97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JERRY WELLER—Con.								
02 05	P1	07IL1100121	DO	01/05/07	01/05/07	A/F DCA-ORD #7549		89.46
02–05	P1	07IL1100123	DO	01/08/07	01/09/07	CAR RENTAL		65.49
02–08	P1	07IL1100136	DO	01/22/07	01/22/07	AIRFARE ORD-DCA #7053		89.40
02–08	P1	07IL1100137	DO	01/19/07	01/19/07	AIRFARE DCA-ORD #7054		89.40
02–08	P1	07IL1100138	JEANETTE P. WHITENER	01/19/07	01/20/07	AIRFARE DCA-ORD-DCA #1261		188.80
02–08	P1	07IL1100139	DO	01/19/07	01/20/07	MEALS		48.63
02–08	P1	07IL1100140	DO	01/19/07	01/20/07	CAR RENTAL		58.32
02–08	P1	07IL1100141	DO	01/20/07	01/20/07	GASOLINE		12.75
02–08	P1	07IL1100142	DO	01/19/07	01/19/07	LOCAL TRANSPORTATION		1.60
02–08	P1	07IL1100145	JOHN M DUSIK	01/19/07	01/21/07	AIRFARE DCA-ORD-DCA #7005		188.80
02–08	P1	07IL1100146	DO	01/19/07	01/21/07	CAR RENTAL		280.34
02–08	P1	07IL1100147	DO	01/21/07	01/21/07	MEALS ON TRAVEL		6.37
02–08	P1	07IL1100148	DO	01/19/07	01/21/07	LOCAL TRANSPORTATION		2.40
02–12	P1	07IL1100162	ANDREW R FULLER	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		55.44
02–12	P1	07IL1100154	HON. JERRY WELLER	01/25/07	01/25/07	TAXI		19.00
02–12	P1	07IL1100155	DO	01/31/07	01/31/07	AIR DCA-ORD (2414)		89.40
02–12	P1	07IL1100156	LISA RADOGNO	01/03/07	01/29/07	PRIVATE AUTO MILEAGE		55.88
02–12	P1	07IL1100160	REED WILSON	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		506.00
02–12	P1	07IL1100164	TYLER SIDELL	01/04/07	01/31/07	PRIVATE AUTO MILEAGE		501.60
02–27	P1	07IL1100170	HON. JERRY WELLER	02/05/07	02/05/07	AORFARE PRD-DCA 0284		89.10
02–27	P1	07IL1100171	DO	02/01/07	02/01/07	GASOLINE		30.00
02–27	P1	07IL1100179	DO	01/31/07	02/12/07	CAR RENTAL		748.47
02–27	P1	07IL1100173	JOHN M DUSIK	02/01/07	02/04/07	R/T AIR DC-ORD 1112		188.80
02–27	P1	07IL1100174	DO	01/31/06	01/31/06	CATO FEE		20.00
02–27	P1	07IL1100175	DO	02/01/07	02/04/07	CAR RENTAL		131.02
02–27	P1	07IL1100176	DO	02/03/07	02/03/07	GASOLINE		10.83
02–27	P1	07IL1100177	DO	02/01/06	02/04/07	MEALS ON TRAVEL		22.42
03–06	P1	07IL1100184	HON. JERRY WELLER	02/08/07	02/08/07	A/F DCA-ORD #2251		89.40
03–06	P1	07IL1100185	DO	02/09/07	02/09/07	GASOLINE		27.82
03–06	P1	07IL1100186	DO	02/12/07	02/12/07			94.40
03–06	P1	07IL1100187	JOHN M DUSIK	02/13/07	02/13/07	LOCAL TRANSPORTATION		15.00
03–07	P1	07IL1100198	ANDREW R FULLER	02/14/07	02/15/07	LODGING		215.26
03–07	P1	07IL1100201	HON. JERRY WELLER	02/16/07	02/16/07	AIR DCA-ORD 7805		89.40
03–19	P1	07IL1100202	DO	01/07/07	02/21/07	GASOLINE		88.73
03–19	P1	07IL1100203	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		1.60
03–19	P1	07IL1100207	DO	03/01/07	03/05/07	CAR RENTAL		181.61
03–19	P1	07IL1100208	DO	03/02/07	03/02/07	GASOLINE		24.93
03–19	P1	07IL1100209	DO	03/01/07	03/01/07	AIR DCA-ORD 4675		94.40
03- 19	P1	07IL1100210	DO	03/01/07	03/05/07	LOCAL TRANSPORTATION		2.40
03–19	P1	07IL1100211	DO	02/16/07	02/21/07	CAR RENTAL		225.12
03 19	P1	07IL1100216	DO	03/05/07	03/05/07	AIR ORD-DCA 3895		89.40
03–19	P1	07IL1100213	LISA RADOGNO	02/05/07	02/27/07	PRIVATE AUTO MILEAGE		24.20
03–19	P1	07IL1100215	PATRICIA A COWMAN	02/02/07	02/09/07	PRIVATE AUTO MILEAGE		76.56

03-19	P1	07IL1100205	TYLER SIDELL	02/02/07	03/05/07	PRIVATE AUTO MILEAGE	636.68
03-22	P1	07IL1100222	DO	03/06/07	03/08/07	R.T AIR ORD-DC 0809	388.00
03-22	P1	07IL1100223	DO	03/06/07	03/08/07	R.T AIR ORD-DC 0809	40.00
03-22	P1	07IL1100224	DO	03/06/07	03/08/07	LOCAL TRANSPORTATION	66.00
03-22	P1	07IL1100226	DO	03/06/07	03/08/07	LODGING	559.08
03-29	P1	07IL1100227	REED WILSON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	545.16
						TRAVEL TOTALS:	7,351.33
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	07IL1100116	DISH NETWORK	01/09/07	02/08/07	CABLE SERVICE	55.98
01-18	CB	NW701111837	UNITED PARCEL SERVICE	01/04/07	01/04/07	OVERNIGHT MAIL	7.53
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	17.66
01-19	CB	NW701181954	UNITED PARCEL SERVICE	01/12/07	01/12/07	OVERNIGHT MAIL	6.73
01-24	CB	NW701232039	DO	01/12/07	01/12/07	OVERNIGHT MAIL	12.86
01-24	P9	IL1101R0701	2701 BLACK ROAD NEW LLC	01/01/07	01/31/07	RENT-JOLIET	2,900.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/16/07	01/16/07	OVERNIGHT MAIL	19.92
02-02	CB	NW702012146	UNITED PARCEL SERVICE	01/19/07	01/19/07	OVERNIGHT MAIL	7.53
02-05	P1	07IL1100118	DISH NETWORK	01/25/07	02/24/07	UTILITIES	59.99
02-05	P1	07IL1100126	DO	12/25/06	01/24/07	UTILITIES	59.99
02-08	P1	07IL1100152	AT & T	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	46.77
02-08	P1	07IL1100134	TYLER SIDELL	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	83.33
02-09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	20.57
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/26/07	01/26/07	OVERNIGHT MAIL	62.57
02-14	P1	07IL1100167	DISH NETWORK	02/09/07	03/08/07	UTILITIES	55.98
02-15	CB	NW702141947	UNITED PARCEL SERVICE	02/05/07	02/05/07	OVERNIGHT MAIL	7.53
02-20	P9	IL1101R0702	2701 BLACK ROAD NEW LLC	02/01/07	02/28/07	RENT-JOLIET	2,900.00
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/02/07	02/02/07	OVERNIGHT MAIL	26.91
02-22	CB	NW702211956	UNITED PARCEL SERVICE	02/16/07	02/16/07	OVERNIGHT MAIL	52.17
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	6.83
02-27	P1	07IL1100172	ALAN TENNILLE	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	42.19
02-28	S3	07059G00020		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	260.00
02-28	S5	DY706102459		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.87
02-28	S5	DY706102460		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.03
02-28	S5	DY706102463		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY706102464		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	DY706102465		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	50.26
03-02	CB	NW702282020	UNITED PARCEL SERVICE	01/27/07	01/27/07	OVERNIGHT MAIL	44.64
03-05	P9	IL1101R701A	2701 BLACK ROAD NEW LLC	01/01/07	01/31/07	RENT-JOLIET	264.00
03-05	P9	IL1101R702A	DO	02/01/07	02/28/07	RENT-JOLIET	264.00
03-06	P1	07IL1100189	DISH NETWORK	02/25/07	03/24/07	UTILITIES	67.99
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/15/07	02/15/07	OVERNIGHT MAIL	11.32
03-06	P1	07IL1100182	PATRICIA A COWMAN	01/03/07	01/03/07	POSTAGE/MAILING SERVICE	37.56
03-07	P1	07IL1100197	ATT	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	60.21
03-07	P1	07IL1100199	CINGULAR WIRELESS	01/08/07	02/06/07	TELECOMMUNICATIONS CHARGES	271.20
03-09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/22/07	02/22/07	OVERNIGHT MAIL	5.65
03-13	CB	NW703121958	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	7.53
03-16	CB	NW703151951	DO	03/08/07	03/08/07	OVERNIGHT MAIL	135.59
03-19	P1	07IL1100206	DISH NETWORK	03/09/07	04/08/07	UTILITIES	58.98
03-19	P1	07IL1100212	TYLER SIDELL	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	82.53
03-20	P9	IL1101R0703	2701 BLACK ROAD NEW LLC	03/01/07	03/31/07	RENT-JOLIET	3,164.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. JERRY WELLER—Con								
03 22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL		65.10
03–29	S3	07088G00028		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		110.00
03 29	P1	07IL1100232	ALAN TENNILLE	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		40.52
03–29	P1	07IL1100228	REED WILSON	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES		57.76
03 29	P1	07IL1100229	DO	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES		52.82
03 31	S5	DY070400749		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY070401322		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		134.00
03–31	S5	DY070407117		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,249.28
03–31	S5	DY070407351		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		61.87
03 31	S5	DY070411071		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		61.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,404.03
		PRINTING AND REPRODUCTION						
01–31	P2	OSP43753	ACCURATE WORD LLC	01/12/07	01/12/07	500 WHITE STOCK BUSINESS CARDS		36.95
01–31	P2	OSP43753	DO	01/12/07	01/12/07	REVERSE PRINT FOR 500 BUSINESS		35.00
						PRINTING AND REPRODUCTION TOTALS:		71.95
		OTHER SERVICES						
02–05	P1	07IL1100125	ISIDRO MAGALLANES	01/20/07	01/20/07	JANITORIAL AND RELATED SERVICE		330.00
02–08	P1	07IL1100153	ADFERO GROUP	01/26/07	01/26/07	EMAIL AND WEB RELATED SERVICES		2,250.00
03–06	P1	07IL1100193	ISIDRO MAGALLANES	02/20/07	02/20/07	JANITORIAL AND RELATED SERVICE		330.00
						OTHER SERVICES TOTALS:		2,910.00
		SUPPLIES AND MATERIALS						
01 16	P1	07IL1100114	MORRIS DAILY HERALD	01/30/07	01/29/08	SUBSCRIPTION		135.00
01 16	P1	07IL1100115	THE MENDOTA REPORTER	02/18/07	02/18/08	SUBSCRIPTION		49.75
01 31	S1	DY070101432		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,527.81
02–05	P1	07IL1100127	JOSCO OFFICE PLUS	01/17/07	01/17/07	OFFICE SUPPLIES		294.52
02–05	P1	07IL1100124	THE STREATOR VOICE	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		35.00
02–08	P1	07IL1100149	BUREAU COUNTY REPUBLICAN	02/03/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		104.00
02–08	P1	07IL1100150	HINCKLEY SPRINGS	01/17/07	01/19/07	BOTTLED WATER		34.88
02–08	P1	07IL1100144	JEANETTE P WHITENER	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS		31.60
02–08	P1	07IL1100135	MARY KRESS REED	01/31/07	01/31/07	OFFICE SUPPLIES		57.74
02–08	P1	07IL1100151	THE PANTAGRAPH	02/12/07	02/11/08	PUBLICATION/REFERENCE MATERIAL		217.30
02–12	P1	07IL1100161	REED WILSON	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS		43.45
02–12	P1	07IL1100163	TYLER SIDELL	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS		21.41
02–14	P1	07IL1100165	GORDON FLESCH COMPANY INC.	01/30/07	01/30/07	OFFICE SUPPLIES		427.50
02 14	P1	07IL1100166	DO	01/30/07	01/30/07	OFFICE SUPPLIES		244.81
02–14	P1	07IL1100128	RECORD INFO SERVICES INC	01/04/07	01/03/08	PUBLICATION/REFERENCE MATERIAL		575.00
02–27	P1	07IL1100168	NATIONAL JOURNAL GROUP, INC	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–27	P1	07IL1100169	THE WASHINGTON TIMES	03/03/07	03/02/08	PUBLICATION/REFERENCE MATERIAL		60.00
02–28	S1	DY070200202		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		479.26
03 06	P1	07IL1100183	CHICAGO SUN TIMES	02/14/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		215.72
03–06	P1	07IL1100188	ILLINOIS VALLEY AREA	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS		70.00
03–06	P1	07IL1100190	JOSCO OFFICE PLUS	02/16/07	02/16/07	OFFICE SUPPLIES		128.23
03 06	P1	07IL1100191	STREATOR CHAMBER OF COMMERCE	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS		25.00

03–06	P1	07IL1100192	TYLER SIDELL	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	60.00
03–07	P1	07IL1100200	ALAN TENNILLE	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	46.45
03–07	P1	07IL1100195	CHICAGO TRIBUNE	01/29/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	212.72
03–07	P1	07IL1100196	HINCKLEY SPRINGS	01/23/07	02/16/07	BOTTLED WATER	42.87
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	69.90
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07IL1100214	JEANETTE P. WHITENER	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03–19	P1	07IL1100204	MARY KRESS REED	03/12/07	03/12/07	OFFICE SUPPLIES	61.94
03–22	P1	07IL1100225	TYLER SIDELL	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	37.32
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03–29	C1	NW200708602	DO	02/08/07	02/08/07	BOTTLED WATER	50.93
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07IL1100235	JOSCO OFFICE PLUS	03/14/07	03/14/07	OFFICE SUPPLIES	365.75
03–29	P1	07IL1100233	MARY KRESS REED	03/19/07	03/19/07	OFFICE SUPPLIES	40.51
03–29	P1	07IL1100230	REED WILSON	02/07/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	55.00
03–29	P1	07IL1100234	THE TIMES	03/29/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	115.00
03–29	P1	07IL1100231	WORLD TRADE ONLINE	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	600.00
03–31	S1	DY070300207		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	336.28
						SUPPLIES AND MATERIALS TOTALS:	8,968.65
		EQUIPMENT					
01–31	S8	MA000666988		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,029.02
02–27	S8	MA000678123		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,950.00
03–30	S8	MA000686755		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,950.00
						EQUIPMENT TOTALS:	8,929.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,549.75
						OFFICE TOTALS:	245,549.75

2006 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY070102515		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102516		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102517		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102518		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102519		12/01/06	12/31/06	FRANKED MAIL	–15.00
01–31	SF	DY070102929		12/01/06	12/31/06	FRANKED MAIL	–9.00
01–31	SF	DY070102930		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF	DY070102931		12/01/06	12/31/06	FRANKED MAIL	–12.00
01–31	SF	DY070102932		12/01/06	12/31/06	FRANKED MAIL	–33.00
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	225 10
						FRANKED MAIL TOTALS:	138.10
		PERSONNEL COMPENSATION					
			ALMANZA, MARGARITA A.	12/01/06	01/31/07	STAFF ASSISTANT	4,062.22
			ARCHAMBEAU, SANDRA J.	01/01/07	01/31/07	CASEWORKER	1,519.44
			COWMAN, PATRICIA A.	01/01/07	01/31/07	CASEWORKER/SCHEDULER	1,622.22
			DUSIK, JOHN M.	01/01/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	1,654.22
			EANNELLO, JOSEPH S.	01/01/07	01/31/07	STAFF ASSISTANT	1,546.66
			FULLER, ANDREW R.	01/01/07	01/31/07	PRESS SECRETARY	1,705.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON JERRY WELLER– Con.								
			GREY, ERIC J.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		1,633.33
			HEINEMEIER, MATTHEW C	01/01/07	01/31/07	STAFF ASSISTANT		1,562.36
			LOFRANO, PAMELA J.	01/01/07	01/31/07	CASEWORKER		1,606.97
			MILITELLO, DEBRA L.	01/01/07	01/31/07	CONGRESSIONAL LIAISON		1,727.22
			RADOGNO, LISA	01/01/07	01/31/07	EXECUTIVE ASSISTANT		1,588.88
			REED, MARY K	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR		111.11
			SIDELL, TYLER	01/01/07	01/31/07	COMMUNITY LIAISON		1,622.22
			TENNILLE, ALAN N.	01/01/07	01/31/07	LEGISLATIVE DIRECTOR		2,233.33
			WHITENER, JEANETTE P	01/01/07	01/31/07	CHIEF OF STAFF		2,061.11
			WILSON, REED J.	01/01/07	01/31/07	DISTRICT DIRECTOR		2,011.11
							PERSONNEL COMPENSATION TOTALS:	28,267.95
		TRAVEL						
01-09	P1	07IL1100108	DEBRA L MILITELLO	11/16/06	12/19/06	MILEAGE		198.88
02-05	P1	07IL1100130	HON. JERRY WELLER	12/09/06	12/09/06	LOCAL TRANSPORTATION		16.50
02-08	P1	07IL1100133	PATRICIA A COWMAN	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		44.84
02 12	P1	07IL1100157	REED WILSON	12/04/06	12/19/06	PRIVATE AUTO MILEAGE		312.84
							TRAVEL TOTALS:	573.06
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW612291902	UNITED PARCEL SERVICE	12/04/06	12/04/06	OVERNIGHT MAIL		12.75
01-02	CB	NW612291902	DO	12/21/06	12/21/06	OVERNIGHT MAIL		6.63
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		170.96
01-03	OP	07GSA110602	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		542.27
01-03	OP	07GSA110602	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		79.97
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		49.94
01-09	P1	07IL1100109	DEBRA L MILITELLO	10/27/06	11/26/06	PHONE SERVICE		84.36
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		177.12
01-16	P1	07IL1100113	ATT	11/20/06	12/19/06	PHONE SERVICE		49.60
01 16	P1	07IL1100110	TYLER SIDELL	11/26/06	12/25/06	PHONE SERVICE		83.06
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		170.96
01-30	S5	DY703102702		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		61.87
01-30	S5	DY703102703		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.19
01 30	S5	DY703102706		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		44.00
01 30	S5	DY703102707		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		134.00
01-30	S5	DY703102708		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		774.68
02-05	P1	07IL1100129	ALAN TENNILLE	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		42.19
02 12	OP	07GSA120602	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		548.65
02-12	OP	07GSA120602	DO	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		79.97
02-12	P1	07IL1100158	REED WILSON	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES		39.87
02-12	P1	07IL1100159	DO	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES		56.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,235.95
		PRINTING AND REPRODUCTION						
01 16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION		100.00
03-06	P1	07IL1100181	GORDON FLESCH COMPANY INC.	09/30/06	12/31/06	PRINTING AND REPRODUCTION		266.19
							PRINTING AND REPRODUCTION TOTALS:	366.19

		OTHER SERVICES					
01–09	P1	07IL1100107	ISIDRO MAGALLANES	12/01/06	12/30/06	DISTRICT JANITORIAL SERVICE	330.00
01–16	P1	07IL1100111	ADFERO GROUP	10/01/06	12/31/06	WEB SITE HOSTING	1,755.00
02–27	P1	07IL1100178	DO	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	2,532.00
		SUPPLIES AND MATERIALS					
01–05	P1	07IL11RW075	SANDRA J. ARCHAMBEAU	11/29/06	11/29/06	FOOD AND BEVERAGE	25.00
01–09	P1	07IL1100106	SUBURBAN CHICAGO NEWSPAPER	12/29/06	12/29/07	SUBSCRIPTION	174.20
01–16	P1	07IL1100112	HINCKLEY SPRINGS	11/28/06	12/22/06	BOTTLED WATER	35.01
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–31	SF	DY070100367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–6.25
01–31	SF	DY070100368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
01–31	SF	DY070100369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–6.25
01–31	SF	DY070100370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–15.00
01–31	SF	DY070100371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–30.00
01–31	SF	DY070101505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.50
01–31	SF	DY070101506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
01–31	SF	DY070101507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.00
01–31	SF	DY070101508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
01–31	SF	DY070101509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–21.00
01–31	SF	DY070101510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–66.00
01–31	SF	DY070103838		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103839		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103840		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103841		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070103842		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY070100087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	52.46
02–05	P1	07IL1100122	CHICAGO SUN TIMES	11/07/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	33.04
02–05	P1	07IL1100132	GORDON FLESCH COMPANY INC.	09/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	272.09
02–05	P1	07IL1100131	MARY KRESS REED	12/30/06	12/30/06	OFFICE SUPPLIES	22.82
03–06	P1	07IL1100180	WORLD TRADE ONLINE	11/15/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	600.00
03–31	SF	DY070300127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070300128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–96.00
03–31	SF	DY070300129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–66.00
03–31	SF	DY070300130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–234.00
03–31	SF	DY070300131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.00
03–31	SF	DY070300132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–28.50
03–31	SF	DY070300133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
03–31	SF	DY070300134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
03–31	SF	DY070300135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
						SUPPLIES AND MATERIALS TOTALS:	436.67
		EQUIPMENT					
02–01	F2	RN000017529	FAXPLUS, INC /MARKET DEV	01/23/07	01/23/07	COPIER - SAVIN C450 DIGITAL IM	10,977.00
03–20	F2	RN000018003	INTERAMERICA	03/05/07	03/05/07	COMPUTER - DELL OPTIPLEX 745 3	1,200.00
03–20	F2	RN000018003	DO	03/05/07	03/05/07	COMPUTER - DELL OPTIPLEX 745 3	1,200.00
03–28	F2	RN000018157	DO	03/14/07	03/14/07	COMPUTER - DELL OPTIPLEX 745 3	1,275.00
						EQUIPMENT TOTALS:	14,652.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,201.92
						OFFICE TOTALS:	50,201.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–01	CO 7YZ6220576	STREATOR CHAMBER OF COMMERCE	11/17/05	11/17/05	CANCELED CHECK-STALE DATED		–10.00
					SUPPLIES AND MATERIALS TOTALS:		–10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10.00
					OFFICE TOTALS:		–10.00
2007 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–182.90	–182.90
					PERSONNEL COMPENSATION	191,776.13	191,776.13
					TRAVEL	9,516.16	9,516.16
					RENT, COMMUNICATION, UTILITIES	19,287.26	19,287.26
					PRINTING AND REPRODUCTION	9,821.45	9,821.45
					OTHER SERVICES	679.66	679.66
					SUPPLIES AND MATERIALS	3,563.00	3,563.00
					EQUIPMENT	6,521.20	6,521.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,981.96	240,981.96
					OFFICE TOTALS:	240,981.96	240,981.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–31	SF DY070302605		03/20/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302606		03/20/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302607		03/20/07	03/31/07	FRANKED MAIL		-14.30
03–31	SF DY070302608		03/20/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302609		03/20/07	03/31/07	FRANKED MAIL		–35.75
03–31	SF DY070302610		03/20/07	03/31/07	FRANKED MAIL		–14.30
03–31	SF DY070302611		03/20/07	03/31/07	FRANKED MAIL		–25.30
03–31	SF DY070302612		03/20/07	03/31/07	FRANKED MAIL		–10.10
03–31	SF DY070302613		03/20/07	03/31/07	FRANKED MAIL		–17.25
03-31	SF DY070302614		03/20/07	03/31/07	FRANKED MAIL		–3.85
03–31	SF DY070302615		03/20/07	03/31/07	FRANKED MAIL		–11.55
03–31	SF DY070302616		03/20/07	03/31/07	FRANKED MAIL		–15.15
03–31	SF DY070302617		03/20/07	03/31/07	FRANKED MAIL		–5.05
03–31	SF DY070302618		03/20/07	03/31/07	FRANKED MAIL		–15.15
					FRANKED MAIL TOTALS:		–182.90
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	01/03/07	03/31/07	SHARED EMPLOYEE		4,106.67
		AUSTIN, LINDSAY J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		9,288.90
		BOHANNON, BRADLEY	01/03/07	03/31/07	FIELD REPRESENTATIVE		11,977.77
		EARLEY, KELLY F.	01/03/07	02/28/07	PART-TIME EMPLOYEE		3,308.34
		JAMES, ALICE E.	01/03/07	03/31/07	OFFICE MANAGER/SCHEDULER		15,894.44

			JONES JR, EDWARD	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT	12,222.23
			LAKE III, HARRY E.	01/03/07	03/31/07	CHIEF OF STAFF	29,344.44
			LILLIS, JOSEPH M.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	17,444.44
			PAPPAS, KATHRYN P.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	11,005.56
			PORTER,JONATHAN A	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
			RAPTIS, AVERY L	01/03/07	03/31/07	STAFF ASSISTANT	6,850.00
			ROBINSON, BRIAN	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	21,111.11
			STACY, JOHN	01/03/07	03/31/07	DISTRICT DIRECTOR	16,955.56
			STUCKEY, JOHN W.	02/01/07	03/31/07	STAFF ASSISTANT	5,666.67
			STUDDARD, JEAN P.	01/03/07	03/31/07	CONSTITUENT SERVICES REPRESENT	10,755.56
			TAYLOR, SUZANNE C.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,066.67
			TYSON, BRYAN P.	01/03/07	01/31/07	LEGISLATIVE ASSISTANT	933.33
						PERSONNEL COMPENSATION TOTALS:	191,776.13
		TRAVEL					
01–25	P1	07GA0300121	ALICE JAMES	01/05/07	01/05/07	MILEAGE	62.28
01–25	P1	07GA0300122	BRAD BOHANNON	01/09/07	01/09/07	PARKING	10.00
01–25	P1	07GA0300119	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	R/T AIRFARE GA-DC #0564-LAKE	138.59
01–25	P1	07GA0300119	DO	01/08/07	01/08/07	R/T AIRFARE GA-DC #6854-LAKE	138.59
01–25	P1	07GA0300119	DO	01/16/07	01/16/07	R/T AIRFARE GA-DC #2343-LAKE	138.59
01–25	P1	07GA0300119	DO	01/09/07	01/09/07	R/T AIRFARE GA-DC #4654-LAKE	170.02
02–01	P1	07GA0800153	BRAD BOHANNON	01/03/07	01/09/07	PRIVATE AUTO MILEAGE	100.80
02–02	P1	07GA0800162	AVERY RAPTIS	01/24/07	01/25/07	PRIVATE AUTO MILEAGE	37.08
02–02	P1	07GA0800160	JOHN STACY	01/09/07	01/19/07	PRIVATE AUTO MILEAGE	401.04
02–16	P1	07GA0300135	CITIBANK GOV CARD SERVICE	01/05/07	01/19/07	LOCAL TRANSPORTATION	117.00
02–16	P1	07GA0300135	DO	01/29/07	01/29/07	AIR ATL-DCA LAKE 6568	368.80
02–16	P1	07GA0300135	DO	02/05/07	02/05/07	AIR ATL-DCA-ATL LAKE 6195	218.80
02–16	P1	07GA0300135	DO	01/20/07	01/20/07	AIR ATL-DCA-ATL LAKE 6195	645.78
02–20	P1	07GA0300138	BRAD BOHANNON	01/10/07	01/25/07	TRAVEL SUBSISTENCE	228.70
02–24	P1	07GA0300141	ALICE JAMES	01/30/07	01/30/07	TRAVEL SUBSISTENCE	32.32
02–24	P1	07GA0300144	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AIR DCA-ATL/MEMBER (4174)	117.39
02–24	P1	07GA0300145	DO	01/22/07	01/22/07	AIR ATL-DCA/MEMBER (3663)	117.39
02–24	P1	07GA0300146	DO	01/24/07	01/24/07	AIR DCA-ATL/MEMBER (9772)	134.40
02–24	P1	07GA0300147	DO	01/29/07	01/29/07	AIR ATL-DCA/MEMBER (6670)	117.39
02–24	P1	07GA0300148	DO	01/03/07	01/03/07	AIR ATL-DCA/MEMBER (9696)	117.39
02 24	P1	07GA0300149	DO	01/05/07	01/05/07	AIR DCA-ATL/MEMBER (9730)	117.39
02–24	P1	07GA0300150	DO	01/08/07	01/08/07	AIR ATL-DCA/MEMBER (3677)	117.39
02–24	P1	07GA0300151	DO	01/12/07	01/12/07	AIR DCA-ATL/MEMBER (9913)	594.30
02–24	P1	07GA0300152	DO	01/16/07	01/16/07	AIR DCA-ATL/MEMBER (1255)	117.29
02–24	P1	07GA0300140	HARRY E LAKE III	01/03/07	01/25/07	TRAVEL SUBSISTENCE	387.41
03–02	P1	07GA0300158	ALICE JAMES	01/21/07	01/24/07	LOCAL TRANSPORTATION	22.00
03–12	P1	07GA0300166	BRAD BOHANNON	02/01/07	02/07/07	LOCAL TRANSPORTATION	17.00
03-13	P1	07GA0300178	DO	01/26/07	02/26/07	PRIVATE AUTO MILEAGE	456.12
03–13	P1	07GA0800207	HARRY E. LAKE III	01/29/07	02/20/07	LOCAL TRANSPORTATION	284.30
03–13	P1	07GA0800208	DO	02/05/07	02/20/07	MEALS ON TRAVEL	68.12
03–13	P1	07GA0800209	DO	01/27/07	02/23/07	PRIVATE AUTO MILEAGE	263.16
03–13	P1	07GA0300171	JOHN STACY	01/25/07	01/25/07	LOCAL TRANSPORTATION	5.00
03–13	P1	07GA0300173	DO	01/22/06	02/23/07	PRIVATE AUTO MILEAGE	1,116.00
03-21	P1	07GA0300181	CITIBANK GOV CARD SERVICE	03/06/07	03/06/07	AIR ATL-DCA-ATL5088 LAKE	373.80
03–21	P1	07GA0300182	DO	02/20/07	02/20/07	AIR ATL-DCA-ATL1052 LAKE	258.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LYNN A WESTMORELAND—Con.							
03-21	P1 07GA0300185	DO	02/02/07	02/02/07	AIR BWI-ATL MBR 8537		139.40
03 21	P1 07GA0300185	DO	02/03/07	02/04/07	GASOLINE		52.41
03-21	P1 07GA0300185	DO	02/03/07	02/05/07	LODGING		133.82
03-21	P1 07GA0300185	DO	02/16/07	02/16/07	AIR DCA-ATL MBR 9650		134.40
03-21	P1 07GA0300186	DO	02/27/07	02/27/07	AIR ATL-DCA MBR 8003		117.39
03-23	P1 07GA0300183	HON. LYNN A WESTMORELAND	03/12/07	03/13/07	LOCAL TRANSPORTATION		15.00
03-26	P1 07GA0300189	CITIBANK GOV CARD SERVICE	01/31/07	02/20/07	LOCAL TRANSPORTATION		135.00
03-26	P1 07GA0300189	DO	02/13/07	02/13/07	AIR ATL-DC-ATL LAKE 9502		378.80
03 26	P1 07GA0300189	DO	02/13/07	02/13/07	LODGING		375.71
03-26	P1 07GA0300189	DO	02/27/07	02/27/07	AOR ATL-DC-ATL LAKE 3764		423.80
						TRAVEL TOTALS:	9,516.16
	RENT, COMMUNICATION, UTILITIES						
01-23	P9 GA0301R0701	WHITE OAK HOLDINGS, LLC	01/01/07	01/31/07	NEWNAN RENT		4,280.00
01-25	P1 07GA0300120	KNOLOGY OF COLUMBUS	01/06/07	02/05/07	PHONE SERVICE		37.17
01-30	P1 07GA0800122	GLOBE	12/26/06	01/25/07	PHONE SERVICE		406.13
02-01	P1 07GA0800154	COWETA-FAYETTE EMC	12/13/06	01/15/07	UTILITIES		184.94
02-02	P1 07GA0800163	ALICE JAMES	01/10/07	01/23/07	TELECOMMUNICATIONS CHARGES		47.16
02-02	P1 07GA0800164	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE/MAILING SERVICE		8.31
02-02	CB NW702012146	UNITED PARCEL SERVICE	01/03/07	01/03/07	OVERNIGHT MAIL		46.98
02-09	CB NW702082003	DO	01/10/07	01/10/07	OVERNIGHT MAIL		25.28
02-15	CB NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL		45.94
02-20	P9 GA0301R0702	WHITE OAK HOLDINGS, LLC	02/01/07	02/28/07	NEWNAN RENT		4,280.00
02-22	CB NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL		86.34
02-24	P1 07GA0300142	GEORGIA NATURAL GAS	12/02/06	01/03/07	UTILITIES		253.79
02-24	P1 07GA0300143	NEWNAN UTILITIES	12/18/06	01/16/07	UTILITIES		38.43
02-26	P1 07GA0300153	KNOLOGY OF COLUMBUS	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES		39.87
02-26	P1 07GA0300154	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		12.45
02-28	S5 DY706101935		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		37.35
02-28	S5 DY706101936		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		70.79
02-28	S5 DY706101940		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		28.00
02-28	S5 DY706101941		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		94.00
02-28	S5 DY706101942		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,182.06
03-02	P1 07GA0300156	COWETA COUNTY WATER & SEWER	12/22/06	01/24/07	UTILITIES		90.32
03-02	P1 07GA0300155	GLOBE	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES		523.88
03 02	CB NW702282020	UNITED PARCEL SERVICE	01/30/07	01/30/07	OVERNIGHT MAIL		6.12
03-07	P1 07GA0300161	COWETA-FAYETTE EMC	01/15/07	02/14/07	UTILITIES		200.70
03-07	P1 07GA0300162	GEORGIA NATURAL GAS	01/03/07	02/02/07	UTILITIES		322.89
03-07	P1 07GA0300160	NEWNAN UTILITIES	01/17/07	02/15/07	UTILITIES		36.51
03-12	P1 07GA0300168	BRAD BOHANNON	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES		70.33
03-13	P1 07GA0300165	GEORGIA NATURAL GAS	01/03/07	02/02/07	UTILITIES		10.00
03-13	P1 07GA0300164	GLOBE	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES		407.38
03-13	P1 07GA0300172	JOHN STACY	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES		88.03
03-13	CB NW703121958	UNITED PARCEL SERVICE	02/05/07	02/05/07	OVERNIGHT MAIL		32.44

03-16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL	25.64
03-19	P1	07GA0300180	COWETA COUNTY WATER & SEWER	01/24/07	02/21/07	UTILITIES	53.32
03-20	P9	GA0301R0703	WHITE OAK HOLDINGS, LLC	03/01/07	03/31/07	NEWNAN RENT	4,280.00
03-21	P1	07GA0300184	KNOLOGY OF COLUMBUS	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	42.16
03-21	P1	07GA0300187	MCI WORLDCOM	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	12.44
03-28	P1	07GA0300190	FEDERAL EXPRESS	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	8.31
03-28	P1	07GA0300191	DO	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	8.07
03-29	P1	07GA0300193	GEORGIA NATURAL GAS	12/02/06	01/03/07	UTILITIES	10.00
03-29	P1	07GA0300195	DO	02/02/07	03/05/07	UTILITIES	298.56
03-29	P1	07GA0300194	NEWNAN UTILITIES	02/16/07	03/15/07	UTILITIES	1.83
03-30	CB	NW703291951	UNITED PARCEL SERVICE	02/26/07	02/26/07	OVERNIGHT MAIL	5.33
03-31	S5	DY070400383		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY070401035		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	102.00
03-31	S5	DY070404317		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,386.15
03-31	S5	DY070409710		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	31.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,287.26
		PRINTING AND REPRODUCTION					
02-07	P1	07GA0300134	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	61.45
03-27	P5	7M5414602	DONATELLI AVELLA, INC	03/12/07	03/12/07	MASSPRINTING#2	9,760.00
						PRINTING AND REPRODUCTION TOTALS:	9,821.45
		OTHER SERVICES					
01-31	P1	07GA0300129	CENTRAL INSURANCE	01/10/07	06/10/07	INSURANCE	475.75
03-02	P1	07GA0300159	SUSAN WARYOLD	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	203.91
						OTHER SERVICES TOTALS:	679.66
		SUPPLIES AND MATERIALS					
01-30	P1	07GA0800148	THE WASHINGTON POST	01/07/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-31	S1	DY070101377		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	644.07
02-02	P1	07GA0800161	JOHN STACY	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	45.00
02-20	P1	07GA0300137	BRAD BOHANNON	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00
02-20	P1	07GA0300139	DO	01/26/07	01/26/07	LEASED AUTO EXPENSE	160.00
02-28	S1	DY070200154		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	777.00
03-02	P2	OSM34363	DELL DIRECT SALES	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-02	P2	OSM34363	DO	01/30/07	01/30/07	MONITOR STAND FOR SELECT DELL	43.96
03-12	P1	07GA0300167	BRAD BOHANNON	02/01/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	19.19
03-12	P1	07GA0300169	BRIGHT PAGES	02/13/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	231.00
03-13	P1	07GA0300170	JOHN STACY	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	18.00
03-15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03-15	C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER	48.43
03-15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LYNN A WESTMORELAND—Con.								
03–15	P1	07GA0300179	RAWSON CLIPPING SERVICE, INC.	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		150.00
03–21	P1	07GA0300185	CITIBANK GOV CARD SERVICE	02/03/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS		458.88
03–21	P1	07GA0300188	HSBC BUSINESS SOLUTIONS	02/16/07	02/16/07	OFFICE SUPPLIES		59.98
03 26	P1	07GA0300189	CITIBANK GOV CARD SERVICE	01/30/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS		84.11
03–28	P1	07GA0300192	RAWSON CLIPPING SERVICE, INC.	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		160.50
03 29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03–29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER		47.94
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		42.94
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	SF	DY070300821		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300822		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300823		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300824		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300825		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–100.00
03–31	SF	DY070300826		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY070300827		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–69.00
03–31	SF	DY070300828		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–22.75
03–31	SF	DY070300829		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–38.50
03–31	SF	DY070300830		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY070300831		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.00
03–31	SF	DY070300832		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–27.75
03–31	SF	DY070300833		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY070300834		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–36.50
03–31	SF	DY070303995		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303996		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303997		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070303998		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070303999		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	SF	DY070304000		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304001		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF	DY070304002		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF	DY070304003		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304004		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304005		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304006		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF	DY070304007		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF	DY070304008		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY070300156		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		492.26
							SUPPLIES AND MATERIALS TOTALS:	3,563.00
		EQUIPMENT						
01–31	S8	MA000667335		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,104.37
02–27	S8	MA000668611		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		60.74
02–27	S8	MA000676414		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,174.52

02–28	S8	MA000670849		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7.05
03–30	S8	MA000688247		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,174.52
						EQUIPMENT TOTALS:	6,521.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,981.96
						OFFICE TOTALS:	240,981.96

2006 HON. LYNN A. WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070102268		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102269		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102271		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102272		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102273		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF	DY070102274		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	SF	DY070102275		12/01/06	12/31/06	FRANKED MAIL	–6.00
01–31	SF	DY070102276		12/01/06	12/31/06	FRANKED MAIL	–3.00
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	248.60
						FRANKED MAIL TOTALS:	218.60

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/07	01/02/07	SHARED EMPLOYEE	93.33
AUSTIN, LINDSAY J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	211.11
BOHANNON, BRADLEY	01/01/07	01/02/07	FIELD REPRESENTATIVE	272.22
EARLEY, KELLY F.	01/01/07	01/02/07	PART-TIME EMPLOYEE	66.67
JAMES, ALICE E.	01/01/07	01/02/07	OFFICE MANAGER/SCHEDULER	355.56
JONES JR, EDWARD	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	277.78
LAKE III, HARRY E.	01/01/07	01/02/07	CHIEF OF STAFF	655.56
LILLIS, JOSEPH M.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	388.89
PAPPAS, KATHRYN P.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	244.44
PORTER,JONATHAN A	01/02/07	01/02/07	STAFF ASSISTANT	77.78
RAPTIS, AVERY L.	01/01/07	01/02/07	STAFF ASSISTANT	150.00
ROBINSON, BRIAN	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	472.22
STACY, JOHN	01/01/07	01/02/07	DISTRICT DIRECTOR	377.78
STUCKEY, JOHN W.	01/01/07	01/02/07	STAFF ASSISTANT	2,750.00
STUDDARD, JEAN P.	01/01/07	01/02/07	CONSTITUENT SERVICES REPRESENT	244.44
TAYLOR, SUZANNE C.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	183.33
TYSON, BRYAN P.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	6,400.00
			PERSONNEL COMPENSATION TOTALS:	13,221.11

TRAVEL

01–10	P1	07GA0800113	ALICE JAMES	12/11/06	12/11/06	PARKING	8.00
01–10	P1	07GA0800114	DO	12/07/06	12/07/06	TAXI FARES (2)	23.00
01–10	P1	07GA0800115	DO	12/11/06	12/12/06	MILEAGE	135.36
01–10	P1	07GA0800116	DO	12/14/06	12/14/06	MEAL	11.02
01–10	P1	07GA0800110	BRAD BOHANNON	11/28/06	12/15/06	MILEAGE	146.16
01–10	P1	07GA0800111	DO	12/14/06	12/14/06	PARKING	5.00
01–10	P1	07GA0800104	JOSEPH M LILLIS	11/28/06	11/30/06	R/T AIRFARE DC-GA #RXW43D	258.61
01–10	P1	07GA0800105	DO	11/29/06	12/01/06	AIRFARE FEES	75.00
01–10	P1	07GA0800106	DO	11/28/06	12/01/06	TRAVEL SUBSISTENCE	201.18
01–11	P1	07GA0800119	JOHN STACY	12/01/06	12/15/06	MILEAGE	505.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN A. WESTMORELAND—Con.								
01–16	P1	07GA0800123	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	AIRFARE DC-GA #7478-MEMBER		117.29
01–16	P1	07GA0800123	DO	11/30/06	11/30/06	GASOLINE-MEMBER		37.00
01–16	P1	07GA0800123	DO	11/30/06	11/30/06	LODGING-MEMBER		448.80
01–16	P9	GA0801L0612	MIKE FITZPATRICK FORD LINCOLN	12/27/06	12/27/08			11,909.32
01–23	P9	GA0801L612A	DO	12/27/06	12/27/06	LEASED AUTO 2007 FORD EXPLORER		11,909.32
01–25	P1	07GA0300113	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	R/T AIRFARE GA-DC #7187-LAKE		138.59
01–25	P1	07GA0300113	DO	12/07/06	12/07/06	AIRARE FEE #8829-LAKE		25.00
01–25	P1	07GA0300113	DO	12/11/06	12/11/06	LODGING-LAKE		215.26
01–30	P1	07GA0800146	HARRY E. LAKE III	12/04/06	12/31/06	TRAVEL SUBSISTENCE		507.21
02–01	P1	07GA0800151	BRAD BOHANNON	12/16/06	12/31/06	PRIVATE AUTO MILEAGE		59.30
02–05	P1	07GA0800171	HARRY E. LAKE III	12/04/06	12/31/06	TRAVEL SUBSISTENCE		507.21
02–16	P1	07GA0800178	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	AIRFARE CHANGE FEE		169.99
03–28	HR	397244	HARRY E. LAKE III	12/04/06	12/31/06	REIMB; PAYMENT ERROR		–507.21
							TRAVEL TOTALS:	26,906.21
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL		5.33
01–02	CB	NW612291902	DO	11/20/06	11/20/06	OVERNIGHT MAIL		10.66
01–02	CB	NW612291902	DO	11/27/06	11/27/06	OVERNIGHT MAIL		5.33
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01–10	P1	07GA0800109	BRAD BOHANNON	10/19/06	11/18/06	PHONE SERVICE		74.25
01–10	P1	07GA0800108	COWETA-FAYETTE EMC	11/10/06	12/13/06	UTILITIES		187.69
01–10	P1	07GA0800098	GEORGIA NATURAL GAS	11/02/06	12/02/06	UTILITIES		130.38
01–10	P1	07GA0800107	NEWNAN UTILITIES	11/14/06	12/15/06	UTILITIES		40.35
01–10	P2	HCV0700498	VERIZON WIRELESS	12/20/06	12/20/06	8703 BB		899.94
01–11	P1	07GA0800118	BANK OF COWETA	11/28/06	11/30/06	TEMPORARY SPACE RENTAL		300.00
01–11	P1	07GA0800120	JOHN STACY	10/16/06	11/15/06	PHONE SERVICE		87.92
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01–19	CB	NW701181954	UNITED PARCEL SERVICE	12/16/06	12/16/06	OVERNIGHT MAIL		299.63
01–25	P1	07GA0300117	BRAD BOHANNON	12/20/06	01/02/07	POSTAGE		35.90
01–25	P1	07GA0300118	DO	11/19/06	12/18/06	PHONE SERVICE		71.95
01–25	P1	07GA0300114	JOHN STACY	11/16/06	12/15/06	PHONE SERVICE		87.88
01–30	S5	DY703102165		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
01–30	S5	DY703102166		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.09
01–30	S5	DY703102170		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,623.00
01–30	S5	DY703102172		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		94.00
01–30	S5	DY703102173		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,390.25
01–30	P1	07GA0800140	COWETA COUNTY WATER & SEWER	11/21/06	12/22/06	UTILITIES		43.18
01–30	P1	07GA0800143	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		8.17
01–30	P1	07GA0800145	HARRY E. LAKE III	11/29/06	11/29/06	TELECOMMUNICATIONS CHARGES		80.84
01–30	P1	07GA0800144	MCI WORLDCOM	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		12.44
02–05	P1	07GA0800165	COWETA COUNTY WATER & SEWER	11/21/06	12/22/06	UTILITIES		43.18
02–05	P1	07GA0800168	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		8.17
02–05	P1	07GA0800170	HARRY E. LAKE III	11/29/06	11/29/06	TELECOMMUNICATIONS CHARGES		80.84

02-05	P1	07GA0800169	MCI WORLDCOM	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	12.44
03-27	HR	397243	FEDERAL EXPRESS	12/19/06	12/19/06	REIMB; DUPLICATE PAYMENT	-8.17
03-28	HR	397244	HARRY E. LAKE III	11/29/06	11/29/06	REIMB; PAYMENT ERROR	-80.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,799.11
		PRINTING AND REPRODUCTION					
01-10	P1	07GA0800112	ACCURATE WORD LLC.	12/08/06	12/08/06	PRINTING	489.50
01-30	P1	07GA0800142	DO	12/27/06	12/27/06	PRINTING AND REPRODUCTION	106.45
02 05	P1	07GA0800167	DO	12/27/06	12/27/06	PRINTING AND REPRODUCTION	106.45
						PRINTING AND REPRODUCTION TOTALS:	702.40
		OTHER SERVICES					
01-30	P1	07GA0800141	SUSAN WARYOLD	12/06/06	12/06/06	JANITORIAL AND RELATED SERVICE	222.72
02-05	P1	07GA0800166	DO	12/06/06	12/06/06	JANITORIAL AND RELATED SERVICE	222.72
						OTHER SERVICES TOTALS:	445.44
		SUPPLIES AND MATERIALS					
01-10	P1	07GA0800099	BRYAN P. TYSON	12/14/06	12/14/06	OFFICE SUPPLIES	130.19
01-11	P1	07GA0800121	JOHN STACY	12/09/06	12/09/06	FOOD AND BEVERAGE	126.06
01-11	P1	07GA0800117	RAWSON CLIPPING SERVICE, INC.	11/30/06	11/30/06	CLIPPING SERVICE	155.00
01-16	P1	07GA0800123	CITIBANK GOV CARD SERVICE	11/30/06	12/08/06	FOOD AND BEVERAGE-MEMBER	33.50
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01 23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER	48.94
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 25	P1	07GA0300116	ALICE JAMES	01/02/07	01/02/07	OFFICE SUPPLIES	198.89
01-25	P1	07GA0300115	RAWSON CLIPPING SERVICE, INC.	12/31/06	12/31/06	CLIPPING SERVICE	150.00
01-30	P1	07GA0800147	HARRY E. LAKE III	12/15/06	12/29/06	OFFICE SUPPLIES	157.21
01-31	SF	DY070100304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	SF	DY070100306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070100310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY070100311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070103588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103594		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
01-31	SF	DY070103596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY070100066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	52.46
02-05	P1	07GA0800172	HARRY E. LAKE III	12/15/06	12/29/06	OFFICE SUPPLIES	157.21
03-28	HR	397244	DO	12/15/06	12/29/06	REIMB; PAYMENT ERROR	-157.21
						SUPPLIES AND MATERIALS TOTALS:	870.24
		EQUIPMENT					
01-11	F2	RN000017345	DELL DIRECT SALES	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.	2,734.49
01 11	F2	RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.	2,734.49
01-11	F2	RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.	2,734.49
01-11	F2	RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.	2,734.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LYNN A WESTMORELAND—Con.							
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–11	F2 RN000017345	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D820 2.		2,734.49
01–26	P2 OSM84753	DO	12/20/06	12/20/06	EXTENDED WARRANTY - DELL HARDW		162.30
01–26	P2 OSM84753	DO	12/20/06	12/20/06	EXTENDED WARRANTY - TYPE 15 CO		399.00
02–01	F2 RN000017515	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION C521		974.50
02–01	F2 RN000017515	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION C521		974.50
02–01	F2 RN000017515	DO	01/10/07	01/10/07	COMPUTER - DELL DIMENSION C521		974.50
02–01	F2 RN000017515	DO	01/10/07	01/10/07	TELEVISION - DELL 42" PLASMA		1,878.74
					EQUIPMENT TOTALS:		38,177.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,340.53
					OFFICE TOTALS:		87,340.53
2007 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	958.71	958.71
					PERSONNEL COMPENSATION	291,397.78	291,397.78
					PERSONNEL BENEFITS	1,130.97	1,130.97
					TRAVEL	10,173.50	10,173.50
					RENT, COMMUNICATION, UTILITIES	20,904.21	20,904.21
					PRINTING AND REPRODUCTION	332.74	332.74
					OTHER SERVICES	194.73	194.73
					SUPPLIES AND MATERIALS	5,541.33	5,541.33
					EQUIPMENT	4,874.69	4,874.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,508.66	335,508.66
					OFFICE TOTALS:	335,508.66	335,508.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		423.21
03–30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		535.50
					FRANKED MAIL TOTALS:		958.71
PERSONNEL COMPENSATION							
		ADAMS, TODD L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,266.67
		ALVI,HINA R	02/01/07	03/31/07	SHARED EMPLOYEE		3,000.00
		AWAN, IMRAN	01/03/07	01/30/07	INFO TECHNOLOGY DIRECTOR		93.34
		BAFER, COURTNEY D.	01/03/07	03/31/07	PART-TIME EMPLOYEE		5,500.00
		BENSON, JILL A.	01/03/07	03/31/07	CASEWORKER		13,444.44

			BRENES, LYNNE R.	01/03/07	03/31/07	PART-TIME EMPLOYEE		733.33
			BRIER, THERESA K.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE.		12,222.23
			CARGILL, EVA	01/03/07	03/31/07	SR POLICY ADVISOR		15,155.56
			DEJESUS, JAMES J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		16,488.90
			FARNAN, DARCY R.	01/03/07	03/31/07	SENIOR CASEWORKER		15,155.56
			FEINMAN,DAVID	01/03/07	03/31/07	STAFF ASSISTANT/LEGISLATIVE CO		7,583.34
			HOWARD, DANIELLA	01/03/07	03/31/07	CASEWORKER		18,333.33
			JOHNSON, ERIC J	01/03/07	03/31/07	CHIEF OF STAFF		29,595.56
			KATZ, JONATHAN D.	01/03/07	01/30/07	LEGISLATIVE DIRECTOR		2,800.01
			DO	02/01/07	03/31/07	SENIOR ADVISOR		7,000.00
			KURTZER, JACOB	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		12,711.10
			LIPSICH, WENDI E.	01/03/07	03/31/07	DISTRICT ADMINISTRATOR		32,597.73
			MAMAUX, LALE M.	01/03/07	01/08/07	COMMUNICATIONS DIRECTOR		783.33
			MCLAREN, ELLEN	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		15,888.90
			PEDERSEN, JESPER P.	02/05/07	03/31/07	LEGISLATIVE ASSISTANT		7,777.78
			ROGIN,JOSHUA A	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		25,666.67
			SIMPSON, SHELLEY	01/03/07	03/31/07	CASEWORKER		9,777.77
			STUMBERGER, MERIL	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,666.67
			WHITE, LISA M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		25,155.56
							PERSONNEL COMPENSATION TOTALS:	291,397.78
		PERSONNEL BENEFITS						
01-31	S7	07031000112		01/01/07	01/31/07	TRANSIT BENEFITS		370.09
02 28	S7	07059000113		02/01/07	02/28/07	TRANSIT BENEFITS		380.47
03-31	S7	07090000114		03/01/07	03/31/07	TRANSIT BENEFITS		380.41
							PERSONNEL BENEFITS TOTALS:	1,130.97
		TRAVEL						
01-16	P1	07FL1900108	CITIBANK GOV CARD SERVICE	01/06/07	01/07/07	R/T AIRFARE DC-FL #4123-MEMBER		517.10
01-25	P1	07FL1900136	ERIC JOHNSON	01/13/07	01/16/07	TAXI FARES (2)		190.00
01-25	P1	07FL1900138	WENDI LIPSICH	01/03/07	01/04/07	R/T AIRFARE FL-DC #3381		307.10
01-25	P1	07FL1900139	DO	01/03/07	01/04/07	LODGING		215.26
01-25	P1	07FL1900140	DO	01/03/07	01/04/07	PARKING		24 00
02 05	P1	07FL1900149	JONATHAN KATZ	01/13/07	01/16/07	LOCAL TRANSPORTATION		120.00
02-12	P1	07FL1900150	JACOB D KURTZER	01/29/07	01/29/07	LOCAL TRANSPORTATION		18.00
02 24	P1	07FL1900182	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	TAXI		66.00
02-24	P1	07FL1900183	DO	01/03/07	01/03/07	TAXI		72.00
02-24	P1	07FL1900184	DO	01/07/07	01/07/07	TAXI		66.00
02 24	P1	07FL1900185	DO	01/09/07	01/09/07	TAXI		66.00
02 24	P1	07FL1900186	DO	01/13/07	01/13/07	TAXI		72.00
02-24	P1	07FL1900190	DO	01/25/07	01/26/07	RT AIR DCA-FLL/MEMBER (1963)		318.60
02-24	P1	07FL1900172	ELLEN MCLAREN	02/07/07	02/07/07	TAXI		22.00
02 24	P1	07FL1900180	ERIC JOHNSON	01/31/07	02/02/07	RT AIR WPB-DC (0020)		289.30
02 24	P1	07FL1900175	JONATHAN KATZ	02/01/07	02/12/07	TAXI		27.00
02-24	P1	07FL1900165	LISA MONIQUE WHITE	02/09/07	02/11/07	MEALS ON TRAVEL		101.01
02 24	P1	07FL1900166	DO	02/09/07	02/11/07	LODGING		492.43
02-24	P1	07FL1900176	DO	02/09/07	02/11/07	RT AIR DC-WPB (5699)		233.30
02-24	P1	07FL1900177	DO	02/09/07	02/11/07	TAXI		45.00
02-24	P1	07FL1900178	DO	02/11/07	02/11/07	GASOLINE		7.17
02-24	P1	07FL1900179	DO	02/09/07	02/11/07	CAR RENTAL		197.13
02-26	P1	07FL1900167	JOSHUA A ROGIN	01/31/07	02/02/07	RT AIR DC-WP (1963)		169.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ROBERT WEXLER—Con.								
02-26	P1	07FL1900168	DO	01/31/07	02/02/07	LOCAL TRANSPORTATION		10.00
02-26	P1	07FL1900169	DO	02/01/07	02/01/07	MEALS ON TRAVEL		13.22
02 26	P1	07FL1900170	DO	01/31/07	02/02/07	CAR RENTAL		81.42
02 26	P1	07FL1900171	DO	01/31/07	02/02/07	LODGING		390.41
02 26	P1	07FL1900181	DO	01/31/07	01/31/07	AIRFARE (5589)		120.00
03 07	P1	07FL1900196	ERIC JOHNSON	02/17/07	02/22/07	LOCAL TRANSPORTATION		190.00
03 07	P1	07FL1900202	JACOB D. KURTZER	02/26/07	02/27/07	LOCAL TRANSPORTATION		24.00
03-07	P1	07FL1900203	JONATHAN KATZ	02/18/07	02/23/07	LOCAL TRANSPORTATION		143.00
03-07	P1	07FL1900199	JOSHUA A ROGIN	02/13/07	02/22/07	LOCAL TRANSPORTATION		142.00
03 19	P1	07FL1900218	DARCY FARNAN	03/01/07	03/03/07	LOCAL TRANSPORTATION		40.00
03-19	P1	07FL1900231	DO	03/01/07	03/03/07	RT AIR PBI-DC 4626		213.30
03 19	P1	07FL1900219	HON. ROBERT WEXLER, M.C.	03/01/07	03/01/07	LOCAL TRANSPORTATION		9.00
03-19	P1	07FL1900222	JILL A. BENSON	03/01/07	03/01/07	LOCAL TRANSPORTATION		61.00
03-19	P1	07FL1900223	DO	03/01/07	03/04/07	R/ AIR DC-PBI 0624		244.29
03-19	P1	07FL1900221	JOSHUA A ROGIN	03/01/07	03/01/07	LOCAL TRANSPORTATION		22.00
03-20	P1	07FL1900236	JONATHAN KATZ	01/04/07	03/12/07	LOCAL TRANSPORTATION		40.00
03-20	P1	07FL1900237	LISA MONIQUE WHITE	03/01/07	03/01/07	LOCAL TRANSPORTATION		20.00
03-21	P1	07FL1900225	COURTNEY DAYNA KIRSTEIN	03/01/07	03/04/07	RT AIR FLL-DC		247.87
03 21	P1	07FL1900226	DO	03/01/07	03/04/07	LODGING		645.78
03-21	P1	07FL1900217	DARCY FARNAN	03/01/07	03/03/07	LODGING		431.52
03-21	P1	07FL1900224	JILL A. BENSON	03/01/07	03/04/07	LODGING		738.59
03-28	P1	07FL1900247	ERIC JOHNSON	03/05/07	03/15/07	LOCAL TRANSPORTATION		360.00
03 28	P1	07FL1900251	JONATHAN KATZ	03/15/07	03/18/07	LOCAL TRANSPORTATION		16.50
03-28	P1	07FL1900245	JOSHUA A ROGIN	03/14/07	03/14/07	LOCAL TRANSPORTATION		22.00
03-28	P1	07FL1900248	THERESA K BRIER	03/01/07	03/03/07	R/T FTL-DC 9543		253.80
03-28	P1	07FL1900249	DO	03/01/07	03/03/07	LODGING		430.52
03-28	P1	07FL1900250	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		20.00
03-28	P1	07FL1900253	WENDI LIPSICH	03/01/07	03/03/07	LOCAL TRANSPORTATION		44.00
03-28	P1	07FL1900254	DO	03/01/07	03/03/07	R/T AIR FTL-DC		203.80
03-28	P1	07FL1900255	DO	03/01/07	03/03/07	LODGING		432.52
03-29	P1	07FL1900271	CITIBANK GOV CARD SERVICE	02/18/07	02/18/07	LOCAL TRANSPORTATION		72.00
03-29	P1	07FL1900272	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION		72.00
03-29	P1	07FL1900276	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION		66.00
03-29	P1	07FL1900277	DO	02/01/07	02/02/07	CAR RENTAL		71.46
03-29	P1	07FL1900278	DO	02/01/07	02/01/07	LOCAL TRANSPORTATION		66.00
03-29	P1	07FL1900279	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION		66.00
03 29	P1	07FL1900280	DO	01/26/07	01/26/07	AIR PBI-DC 2130 MEMBER		48.50
03-30	P1	07FL1900281	DO	02/01/07	02/02/07	RT DC-PBI 1290 MEMBER		327.30
03-30	P1	07FL1900282	DO	01/25/07	01/25/07	PRIVATE AUTO MILEAGE		66.00
03-30	P1	07FL1900284	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION		72.00
							TRAVEL TOTALS:	10,173.50
		RENT, COMMUNICATION, UTILITIES						
01-24	P9	FL1902R0701	RFP MAINSTREET 2500 NORTH	01/01/07	01/31/07	BOCA RATON - RENT		3,882.59

01–25	P1	07FL1900142	FEDERAL EXPRESS	01/03/07	01/03/07	OVERNIGHT MAIL	5.82
01–25	P1	07FL1900143	VERIZON WIRELESS	12/17/06	01/16/07	CELL PHONE SERVICE	352.00
02–12	P1	07FL1900160	BELLSOUTH	12/07/06	01/07/07	TELECOMMUNICATIONS CHARGES	461.20
02-12	P1	07FL1900161	DO	12/02/06	01/03/07	TELECOMMUNICATIONS CHARGES	56.20
02–12	P1	07FL1900157	FEDERAL EXPRESS	01/05/07	01/10/07	POSTAGE/MAILING SERVICE	28.27
02–12	P1	07FL1900158	DO	01/12/07	01/18/07	POSTAGE/MAILING SERVICE	31.73
02–12	P1	07FL1900154	FEDERAL EXPRESS CORP	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	73.93
02–12	P1	07FL1900162	VERIZON WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	345.75
02–14	P1	07FL1900148	DIRECTV	12/26/06	01/25/07	UTILITIES	43.94
02–20	P9	FL1902R0702	RFP MAINSTREET 2500 NORTH	02/01/07	02/28/07	BOCA RATON - RENT	3,882.59
02–23	P1	07FL1900164	POSTMASTER, WASHINGTON, D.C.	01/12/07	01/12/07	POSTAGE/MAILING SERVICE	78.00
02–24	P1	07FL1900188	CITIBANK GOV CARD SERVICE	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	155.84
02–24	P1	07FL1900189	DO	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES	230.85
02–24	P1	07FL1900191	DIRECTV	01/26/07	02/25/07	UTILITIES	43.94
02–28	S5	DY706101808		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.52
02–28	S5	DY706101809		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	142.76
02 28	S5	DY706101813		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	134.00
02 28	S5	DY706101815		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	150.00
02–28	S5	DY706101816		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,930.55
03–02	P2	HCV0701198	VERIZON WIRELESS	02/10/07	02/10/07	VW-7250	29.99
03-05	P2	HCV0701266	DO	02/15/07	02/15/07	LGVPC-4	22.49
03-05	P2	HCV0701266	DO	02/15/07	02/15/07	LGTVL-4	22.49
03–06	P2	HCV0701266A	DO	02/15/07	02/15/07	LGVPC-4	22.49
03–06	P2	HCV0701304	DO	02/17/07	02/17/07	VW-8703	149.99
03–07	P1	07FL1900207	BELLSOUTH	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	490.73
03–07	P1	07FL1900212	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	56.20
03–07	P1	07FL1900197	ERIC JOHNSON	02/18/07	02/21/07	TELECOMMUNICATIONS CHARGES	76.45
03–07	P1	07FL1900198	DO	02/21/07	02/21/07	TELECOMMUNICATIONS CHARGES	44.87
03–07	P1	07FL1900208	FEDERAL EXPRESS	01/26/07	01/31/07	POSTAGE/MAILING SERVICE	42.40
03–07	P1	07FL1900209	DO	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	43.67
03–07	P1	07FL1900210	DO	01/12/07	01/16/07	POSTAGE/MAILING SERVICE	140.82
03–07	P1	07FL1900211	DO	01/26/07	02/02/07	POSTAGE/MAILING SERVICE	85.54
03–07	P1	07FL1900215	DO	02/23/07	02/24/07	POSTAGE/MAILING SERVICE	144.96
03–07	P1	07FL1900216	DO	02/05/07	02/05/07	POSTAGE/MAILING SERVICE	34.10
03–16	P2	HCV0701498	VERIZON WIRELESS	03/03/07	03/03/07	OVERNIGHT DELIVERY	14.99
03–20	P1	07FL1900239	FEDERAL EXPRESS	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	8.31
03–20	P1	07FL1900240	DO	02/08/07	02/12/07	POSTAGE/MAILING SERVICE	23.68
03–20	P1	07FL1900235	JONATHAN KATZ	03/03/07	03/03/07	TELECOMMUNICATIONS CHARGES	31.71
03 20	P9	FL1902R0703	RFP MAINSTREET 2500 NORTH	03/01/07	03/31/07	BOCA RATON - RENT	3,882.59
03–20	P2	HCV0701435	VERIZON WIRELESS	03/03/07	03/03/07	VW-8703	99.99
03–23	P1	07FL1900243	DO	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	369.23
03 29	P1	07FL1900274	BELLSOUTH	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	56.20
03 29	P1	07FL1900270	DIRECTV	02/26/07	03/25/07	UTILITIES	43.77
03 29	P1	07FL1900263	FEDERAL EXPRESS	02/26/07	03/01/07	POSTAGE/MAILING SERVICE	74.13
03–29	P1	07FL1900264	DO	02/26/07	02/28/07	POSTAGE/MAILING SERVICE	105.57
03–29	P1	07FL1900265	DO	02/20/07	02/23/07	POSTAGE/MAILING SERVICE	24.90
03–31	S5	DY070400750		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY070401323		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	150.00
03 31	S5	DY070407127		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,226.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ROBERT WEXLER—Con.							
03–31	S5 DY070407582		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		80.52
03-31	S5 DY070410413		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		142.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,904.21
	PRINTING AND REPRODUCTION						
01–26	S3 07026000088		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		25.70
03–07	P1 07FL1900201	JOSHUA A ROGIN	02/16/07	02/16/07	PRINTING AND REPRODUCTION		57.64
03–26	S3 07085000075		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		27.90
03–29	P1 07FL1900261	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		221.50
						PRINTING AND REPRODUCTION TOTALS:	332.74
	OTHER SERVICES						
02–08	P9 OFP07025701	PICNET, INC.	01/01/07	01/31/07	WEB HOSTING		50.00
02–20	P9 OFP07025702	DO	02/01/07	02/28/07	WEB HOSTING		50.00
03–07	P1 07FL1900213	WHITE PALMS FIRE EQUIPMENT	02/05/07	02/05/07	SECURITY AND RELATED SERVICE		44.73
03–20	P9 OFP07025703	PICNET, INC.	03/01/07	03/31/07	WEB HOSTING		50.00
						OTHER SERVICES TOTALS:	194.73
	SUPPLIES AND MATERIALS						
01–16	P1 07FL1900110	DAVID ERIC FEINMAN	01/09/07	01/09/07	FOOD AND BEVERAGE		14.70
01–16	P1 07FL1900107	ELLEN MCLAREN	01/11/07	01/11/07	OFFICE EQUIPMENT		207.87
01–16	P1 07FL1900111	DO	01/10/07	01/10/07	FOOD AND BEVERAGE		47.80
01–16	P1 07FL1900109	JAMES DEJESUS	01/09/07	01/09/07	OFFICE SUPPLIES		52.80
01–22	HR ACH248697	DO	01/09/07	01/09/07	ACH PAYMENT RETURN		–52.80
01–25	P1 07FL1900145	BISHOP'S WATER COMPANY	01/01/07	01/31/07	BOTTLED WATER		12.00
01–25	P1 07FL1900137	LISA MONIQUE WHITE	01/17/07	01/17/07	FOOD AND BEVERAGE		50.05
01-25	P1 07FL1900144	STANDARD COFFEE SERVICE	01/09/07	01/09/07	FOOD AND BEVERAGE		39.82
01–25	P1 07FL1900141	THE PALM BEACH POST	01/30/07	01/28/08	SUBSCRIPTION		166.40
01–30	P1 07FL19RW109	JAMES DEJESUS	01/09/07	01/09/07	OFFICE SUPPLIES		52.80
01–31	S1 DY070101369		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,468.85
02–12	P1 07FL1900152	CDW GOVERNMENT INC. C/O ISM IN	01/12/07	01/12/07	OFFICE SUPPLIES		196.00
02–12	P1 07FL1900151	LISA MONIQUE WHITE	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS		12.98
02–12	P1 07FL1900159	SUN-SENTINEL	02/04/07	04/05/07	PUBLICATION/REFERENCE MATERIAL		12.92
02–24	P1 07FL1900192	BISHOP'S WATER COMPANY	01/04/07	01/04/07	BOTTLED WATER		21.00
02–24	P1 07FL1900173	ELLEN MCLAREN	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS		47.80
02–28	S1 DY070200141		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		247.41
03–01	P1 07FL1900193	BISHOP'S WATER COMPANY	01/08/07	01/08/07	BOTTLED WATER		28.00
03–01	P1 07FL1900194	DO	02/01/07	02/28/07	BOTTLED WATER		12.00
03–07	P1 07FL1900204	DEER PARK SPRING WATER	01/31/07	01/31/07	BOTTLED WATER		23.24
03–07	P1 07FL1900195	ELLEN MCLAREN	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		48.86
03–07	P1 07FL1900200	JOSHUA A ROGIN	01/12/07	01/13/07	OFFICE SUPPLIES		80.40
03–07	P1 07FL1900205	STANDARD COMPANIES, INC.	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		79.52
03–07	P1 07FL1900206	DO	02/26/07	02/26/07	FOOD & BEVERAGE FOR MEETINGS		30.80
03–07	P1 07FL1900214	THE NEW YORK TIMES	01/20/07	02/16/07	PUBLICATION/REFERENCE MATERIAL		31.50
03–19	P1 07FL1900220	ERIC JOHNSON	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		51.87
03–19	P1 07FL1900232	LISA MONIQUE WHITE	03/11/07	03/11/07	FOOD & BEVERAGE FOR MEETINGS		13.66

03–20	P1	07FL1900238	AMERICAN HEALTH LINE	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	700.00
03–20	P1	07FL1900234	ELLEN MCLAREN	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	95.60
03–20	P1	07FL1900233	JOSHUA A ROGIN	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	65.67
03–23	P1	07FL1900242	OFFICE DEPOT CREDIT PLAN	01/12/07	02/01/07	OFFICE SUPPLIES	435.76
03–28	P1	07FL1900252	JONATHAN KATZ	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	55.50
03–28	P1	07FL1900244	STANDARD COMPANIES, INC.	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	21.60
03–29	P1	07FL1900262	BISHOP'S WATER COMPANY	02/21/07	02/21/07	BOTTLED WATER	14.00
03–29	P1	07FL1900266	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	80.83
03–29	P1	07FL1900275	HAUTE ON THE HILL	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	180.00
03–29	P1	07FL1900269	STANDARD COFFEE SERVICE	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	92.66
03–30	P1	07FL1900268	OFFICE DEPOT CREDIT PLAN	02/28/07	02/28/07	OFFICE SUPPLIES	165.66
03–30	P1	07FL1900267	THE NEW YORK TIMES	02/17/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	31.50
03–30	P1	07FL1900273	THE WASHINGTON POST	03/17/07	03/16/08	PUBLICATION/REFERENCE MATERIAL	109.20
03–31	SF	DY070300795		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300796		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	SF	DY070300797		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–49.50
03–31	SF	DY070300798		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070303710		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303711		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070303712		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303713		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300142		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	671.00
						SUPPLIES AND MATERIALS TOTALS:	5,541.33
		EQUIPMENT					
01–31	S8	MA000669983		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,094.65
01–31	S8	PL000675000		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	20.88
01–31	S8	PL000675001		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	292.89
01–31	S8	PL000675378		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	208.33
02–27	S8	MA000678786		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,094.65
02–27	S8	PL000683732		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	20.88
02–27	S8	PL000683733		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	292.89
02 27	S8	PL000684106		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	208.33
03–30	S8	MA000688373		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,094.65
03–30	S8	PL000692246		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	20.88
03–30	S8	PL000692247		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	292.89
03 30	S8	PL000692586		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	208.33
03–30	S8	PL000692775		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	24.44
						EQUIPMENT TOTALS:	4,874 69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,508.66
						OFFICE TOTALS.	335,508.66

2006 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	665.74
						FRANKED MAIL TOTALS:	665.74
		PERSONNEL COMPENSATION					
			ADAMS, TODD L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	205 56
			AWAN, IMRAN	01/01/07	01/02/07	INFO TECHNOLOGY DIRECTOR	6.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON ROBERT WEXLER—Con								
			BAFER, COURTNEY D.	01/01/07	01/02/07	PART-TIME EMPLOYEE		250.00
			BENSON, JILL A.	01/01/07	01/02/07	CASEWORKER		294.44
			BRENES, LYNNE R.	01/01/07	01/02/07	PART-TIME EMPLOYEE		155.56
			BRIER, THERESA K.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		266.67
			CARGILL, EVA	01/01/07	01/02/07	SR POLICY ADVISOR		333.33
			DEJESUS, JAMES J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		244.44
			FARNAN, DARCY R.	01/01/07	01/02/07	SENIOR CASEWORKER		333.33
			FEINMAN,DAVID	01/01/07	01/02/07	STAFF ASSISTANT/LEGISLATIVE CO		166.66
			HOWARD, DANIELLA	01/01/07	01/02/07	CASEWORKER		350.00
			JOHNSON, ERIC J	01/01/07	01/02/07	CHIEF OF STAFF		882.22
			KATZ, JONATHAN D.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		199.99
			KURTZER, JACOB	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		277.78
			LIPSICH, WENDI E.	01/01/07	01/02/07	DISTRICT ADMINISTRATOR		527.78
			MAMAUX, LALE M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		261.11
			MCLAREN, ELLEN	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		294.44
			NEALE, VIRGINIA L.	01/01/07	01/02/07	STAFF ASSISTANT/LEGISLATIVE CO		177.78
			SIMPSON, SHELLEY	01/01/07	01/02/07	CASEWORKER		222.22
			STUMBERGER, MERIL	01/01/07	01/02/07	PART-TIME EMPLOYEE		75.00
			WHITE, LISA M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		444.44
						PERSONNEL COMPENSATION TOTALS:		5,969.41
		TRAVEL						
01–03	P1	07FL1900092	ELLEN MCLAREN	11/28/06	12/13/06	TAXI FARES (3)		32.00
01–03	P1	07FL1900090	JACOB D. KURTZER	12/13/06	12/13/06	TAXI FARE		9.00
01–03	P1	07FL1900094	JONATHAN KATZ	12/14/06	12/14/06	TAXI FARE		9.00
01–03	P1	07FL1900095	LISA MONIQUE WHITE	11/15/06	12/27/06	PARKING		77.00
01–16	P1	07FL1900123	ERIC JOHNSON	01/02/07	01/02/07	TAXI FARE		60.00
01–16	P1	07FL1900125	DO	12/24/06	12/27/06	LODGING		1,069.90
01–16	P1	07FL1900113	EVA CARGILL	01/05/07	01/09/07	R/T AIRFARE DC-FL #3047		183.10
01–16	P1	07FL1900124	JAMES DEJESUS	12/24/06	12/27/06	RENTAL CAR		193.43
01–22	HR	ACH248697	DO	12/24/06	12/27/06	ACH PAYMENT RETURN		–193.43
01–25	P1	07FL1900134	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TAXI FARE		66.00
01–25	P1	07FL1900134	DO	11/30/06	11/30/06	TAXI FARE		72.00
01–25	P1	07FL1900134	DO	12/04/06	12/04/06	TAXI FARE		66.00
01–25	P1	07FL1900134	DO	12/05/06	12/05/06	TAXI FARE		96.00
01–25	P1	07FL1900135	DO	12/04/06	12/04/06	TAXI FARE		36.90
01–25	P1	07FL1900135	DO	12/19/06	12/19/06	TAXI FARE		66.00
01–25	P1	07FL1900135	DO	12/20/06	12/20/06	TAXI FARE		66.00
01–25	P1	07FL1900135	DO	01/01/07	01/01/07	R/T AIRFARE DC-FL #3998-MEMBER		556.20
01–25	P1	07FL1900127	WENDI LIPSICH	10/21/06	10/21/06	TOLLS		100.00
01–30	P1	07FL19RW124	JAMES DEJESUS	12/24/06	12/27/06	RENTAL CAR		193.43
02–05	P1	07FL1900146	ERIC JOHNSON	12/24/06	12/27/06			433.10
02–05	P1	07FL1900147	JAMES DEJESUS	12/24/06	12/27/06			433.10
						TRAVEL TOTALS:		3,624.73

		RENT, COMMUNICATION, UTILITIES					
01-03	P1	07FL1900099	BELLSOUTH	11/02/06	12/02/06	PHONE SERVICE	56.20
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01-03	P1	07FL1900104	FEDERAL EXPRESS	11/21/06	11/21/06	OVERNIGHT MAIL	9.06
01-03	P1	07FL1900105	DO	11/27/06	11/30/06	OVERNIGHT MAIL	31.64
01-03	P1	07FL1900106	DO	11/28/06	11/30/06	OVERNIGHT MAIL	23.30
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01-16	P1	07FL1900121	BELLSOUTH	11/07/06	12/07/06	PHONE SERVICE	468.69
01-16	P1	07FL1900114	FEDERAL EXPRESS	12/11/06	12/14/06	OVERNIGHT MAIL	71.89
01-16	P1	07FL1900115	DO	12/05/06	12/05/06	OVERNIGHT MAIL	7.99
01-16	P1	07FL1900116	DO	12/04/06	12/07/06	OVERNIGHT MAIL	29.81
01 18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	48.25
01-25	P1	07FL1900128	FEDERAL EXPRESS	12/20/06	12/22/06	OVERNIGHT MAIL	31.81
01-25	P1	07FL1900129	DO	12/15/06	12/15/06	OVERNIGHT MAIL	7.99
01-25	P1	07FL1900130	DO	12/19/06	12/22/06	OVERNIGHT MAIL	40.56
01-25	P1	07FL1900131	DO	12/08/06	12/14/06	OVERNIGHT MAIL	25.49
01-30	S5	DY703101964		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52
01-30	S5	DY703101965		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	127.25
01-30	S5	DY703101970		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,347.00
01-30	S5	DY703101972		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	150.00
01-30	S5	DY703101973		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,835.60
02-12	P1	07FL1900155	FEDERAL EXPRESS CORP	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	63.02
02-12	P1	07FL1900156	DO	12/27/06	12/27/06	POSTAGE/MAILING SERVICE	53.21
02-20	P2	HCV0700727	VERIZON WIRELESS	01/17/07	01/17/07	VW-8703	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,696.29
		PRINTING AND REPRODUCTION					
01-21	P2	OSP43415	DAVID L. ANDRUKITUS, INC.	12/12/06	12/12/06	250 WHITE STOCK BUSINESS CARDS	227.50
01 21	P2	OSP43415	DO	12/12/06	12/12/06	250 BUFF STOCK BUSINESS CARDS@	57.50
01-21	P2	OSP43415	DO	12/12/06	12/12/06	500 BUFF STOCK BUSINESS CARDS	32.50
01-26	P2	OSP43409	DO	12/12/06	12/12/06	1000- WHITE STOCK BUSINESS CAR	99.50
						PRINTING AND REPRODUCTION TOTALS:	417.00
		SUPPLIES AND MATERIALS					
01-03	P1	07FL1900097	BISHOP'S WATER COMPANY	11/01/06	12/31/06	WATER SERVICE	24.00
01 03	P1	07FL1900097	DO	10/30/06	10/30/06	WATER SERVICE	21.00
01-03	P1	07FL1900100	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	39.25
01-03	P1	07FL1900091	ELLEN MCLAREN	12/17/06	12/17/06	OFFICE SUPPLIES	36.53
01-03	P1	07FL1900093	DO	11/20/06	11/20/06	FOOD AND BEVERAGE	160.16
01-03	P1	07FL1900101	FOREIGN AFFAIRS	11/02/06	11/02/06	SUBSCRIPTION	44.00
01 03	P1	07FL1900102	DO	11/02/06	11/02/06	SUBSCRIPTION	44.00
01-03	P1	07FL1900098	OFFICE DEPOT CREDIT PLAN	11/23/06	11/23/06	DISTRICT OFFICE SUPPLIES	264.34
01-03	P1	07FL1900103	THE ECONOMIST	11/28/06	11/28/06	SUBSCRIPTION	119.00
01 03	P1	07FL1900096	VIRGINIA NEALE	12/13/06	12/16/06	FOOD AND BEVERAGE	41.85
01-16	P1	07FL1900112	EVA CARGILL	01/03/07	01/03/07	FOOD AND BEVERAGE	14.95
01-16	P1	07FL1900126	HON. ROBERT WEXLER, M.C.	12/14/06	12/14/06	FRAMING	345.45
01-16	P1	07FL1900122	LISA MONIQUE WHITE	12/17/06	12/17/06	FOOD AND BEVERAGE	17.02
01 16	P1	07FL1900119	STANDARD COFFEE SERVICE	12/14/06	12/14/06	FOOD AND BEVERAGE	168.70
01-16	P1	07FL1900117	STANDARD COMPANIES, INC.	12/28/06	12/28/06	FOOD AND BEVERAGE	44.42
01-16	P1	07FL1900118	DO	12/28/06	12/28/06	FOOD AND BEVERAGE	34.92
01-18	P1	07FL1900120	BOCA RATON NEWS	09/14/06	09/13/07	SUBSCRIPTION	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT WEXLER—Con.						
01–25 P1	07FL1900133	BISHOP'S WATER COMPANY	12/04/06	12/04/06 BOTTLED WATER		21.00
01–25 P1	07FL1900135	CITIBANK GOV CARD SERVICE	12/24/06	12/24/06 SUBSCRIPTION		31.50
01–25 P1	07FL1900132	OFFICE DEPOT CREDIT PLAN	12/18/06	12/20/06 DISTRICT OFFICE SUPPLIES		207.91
02–12 P1	07FL1900153	CDW GOVERNMENT INC. C/O ISM IN	12/26/06	12/26/06 OFFICE SUPPLIES		65.00
02–12 P1	07FL1900163	DEER PARK WATER	12/01/06	12/31/06 BOTTLED WATER		96.13
02–28 SF	DY070200331		12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)		–27.00
02–28 SF	DY070200332		12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)		–27.00
				SUPPLIES AND MATERIALS TOTALS:		1,852.13
EQUIPMENT						
03–09 F2	RN000017922	DELL DIRECT SALES	11/15/06	11/15/06 FILE SERVER - DELL POWEREDGE 2		4,245.93
				EQUIPMENT TOTALS:		4,245.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,471.23
				OFFICE TOTALS:		23,471.23
2005 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01–03 CO	7YZ6218419	FOREIGN AFFAIRS	11/02/05	11/02/06 CANCELED CHECK-STALE DATED		–60.00
				SUPPLIES AND MATERIALS TOTALS:		–60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–60.00
				OFFICE TOTALS:		–60.00
2007 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,091.73	2,091.73
				PERSONNEL COMPENSATION	220,626.41	220,626.41
				TRAVEL	15,002.96	15,002.96
				RENT, COMMUNICATION, UTILITIES	18,875.82	18,875.82
				PRINTING AND REPRODUCTION	4,884.93	4,884.93
				OTHER SERVICES	850.00	850.00
				SUPPLIES AND MATERIALS	9,373.27	9,373.27
				EQUIPMENT	7,016.49	7,016.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,721.61	278,721.61
				OFFICE TOTALS:	278,721.61	278,721.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–28 O4	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07 FRANKED MAIL		776.63
03–30 O4	NW200707900	DO	02/01/07	02/01/07 FRANKED MAIL		1,315.10
				FRANKED MAIL TOTALS:		2,091.73
PERSONNEL COMPENSATION						
		BIAGI, MICHAEL	02/01/07	03/31/07 LEGISLATIVE ASSISTANT		6,666.66

			BROWN, CHELSEA E.	01/03/07	01/05/07	SCHEDULER	308.34
			BUXTON,ALEXANDRA	01/24/07	02/07/07	STAFF ASSISTANT	1,166.66
			FINK,DEREK J	01/08/07	03/31/07	PRESS SECRETARY	12,680.55
			HALLIWELL, JOHN P.	01/03/07	03/31/07	CHIEF OF STAFF	26,400.00
			HAMILTON, ALMA T.	01/03/07	03/31/07	STAFF ASSISTANT	4,769.11
			HASERT, JASON T.	01/03/07	03/31/07	FIELD ASSISTANT	13,708.70
			HICKS, CORY T.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT/SYST	10,122.22
			KELSO, ROBERT L.	01/03/07	03/31/07	PART-TIME EMPLOYEE	1,584.01
			MAST, DAVID	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,242.04
			MCGUIRE-FUNFGELD, CRALEY A.	03/01/07	03/31/07	STAFF ASSISTANT	3,416.67
			MORTIER, JEFFERY C.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	9,144.45
			P'POOL, ANDREA L.	01/03/07	03/31/07	CASEWORKER	13,757.84
			PAPE, MICHAEL J.	01/03/07	03/31/07	DISTRICT DIRECTOR	26,400.01
			SCHERIGER, CHRISTY H.	01/03/07	03/31/07	GRANTS COORDINATOR	9,044.44
			SIMPSON, SANDRA	01/03/07	03/31/07	FIELD REPRESENTATIVE	14,751.97
			SPARKMAN,JOHN	03/01/07	03/31/07	ADMINISTRATIVE ASSISTANT	10,416.67
			STOUT, LESLEY	02/01/07	03/31/07	LEGISLATIVE DIRECTOR	9,166.66
			DO	01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	3,577.78
			SUTHERLAND, JENNIFER A.	01/03/07	03/31/07	SCHEDULER	7,900.00
			DO	01/01/07	01/07/07	STAFF ASSISTANT	1,357.15
			WALTON, JANET B	01/03/07	03/31/07	CASEWORKER	8,555.57
			WEST, EDWARD W.	01/03/07	03/31/07	FIELD REPRESENTATIVE	12,222.24
			YEZERSKI,ADAM M	03/12/07	03/31/07	PAID INTERN	1,266.67
						PERSONNEL COMPENSATION TOTALS:	220,626.41
		TRAVEL					
02–01	P1	07KY0100187	CITIBANK GOV CARD SERVICE	01/04/07	01/22/07	RENTAL CAR-MEMBER	1,918.81
02–01	P1	07KY0100187	DO	01/24/07	01/28/07	R/T AIR DC-TN #0934-MEMBER	437.31
02-01	P1	07KY0100187	DO	01/13/07	01/15/07	R/T AIR DC-TN #0261-MEMBER	417.31
02 07	P1	07KY0100198	JASON T HASERT	01/15/07	01/15/07	GASOLINE	23.73
02 07	P1	07KY0100199	DO	01/13/07	01/13/07	MEALS ON TRAVEL	55.12
02 09	P1	07KY0100228	EDWARD W. WEST	01/24/07	01/27/07	PRIVATE AUTO MILEAGE	169.10
02–09	P1	07KY0100229	DO	01/29/07	01/31/07	PRIVATE AUTO MILEAGE	36.49
02 09	P1	07KY0100238	DO	01/04/07	01/11/07	PRIVATE AUTO MILEAGE	158 42
02–09	P1	07KY0100226	JANET B WALTON	01/25/07	01/25/07	PRIVATE AUTO MILEAGE	95.23
02-09	P1	07KY0100220	JASON T HASERT	01/15/07	01/15/07	GASOLINE	28.95
02 09	P1	07KY0100213	SANDRA MARIE SIMPSON	01/04/07	01/16/07	PRIVATE AUTO MILEAGE	321.73
02–09	P1	07KY0100230	DO	01/26/07	01/27/07	LODGING	68.05
02–16	P1	07KY0100243	DO	01/22/07	01/26/07	PRIVATE AUTO MILEAGE	427.20
02-20	P1	07KY0100257	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	AIRFARE FEE #0934-MEMBER	20.00
02 20	P1	07KY0100257	DO	01/23/07	01/23/07	AIRFARE FEE #0903-MEMBER	20.00
02–20	P1	07KY0100257	DO	01/22/07	01/22/07	AIRFARE FEE #0890-MEMBER	20.00
02-20	P1	07KY0100258	DO	01/17/07	01/17/07	TAXI-MEMBER	59.00
02–20	P1	07KY0100258	DO	01/15/07	01/15/07	AIRFARE #6035-MEMBER	207.90
02 20	P1	07KY0100258	DO	01/15/07	01/15/07	AIRFARE FEE #0359-MEMBER	20.00
02-20	P1	07KY0100258	DO	01/15/07	01/15/07	GASOLINE-MEMBER	28.95
02 20	P1	07KY0100259	DO	01/10/07	01/10/07	AIRFARE FEE	20.00
02–20	P1	07KY0100246	DEREK FINK	01/24/07	01/26/07	LODGING	133.20
02–20	P1	07KY0100247	DO	01/23/07	01/27/07	CAR RENTAL	402.39
02-20	P1	07KY0100248	DO	01/27/07	01/27/07	MEALS ON TRAVEL	16.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON ED WHITFIELD—Con.								
02 20	P1	07KY0100249	DO	01/26/07	01/26/07	GASOLINE		20.00
02 28	P1	07KY0100227	EDWARD W. WEST	01/16/07	01/24/07	PRIVATE AUTO MILEAGE		225.17
03 01	P1	07KY0100260	JASON T HASERT	02/02/07	02/05/07	CAR RENTAL		159.27
03-01	P1	07KY0100264	DO	01/01/07	02/20/08	TRAVEL SUBSISTENCE		469.12
03-01	P1	07KY0100270	DO	01/15/07	02/15/07	TRAVEL SUBSISTENCE		657.44
03 02	P1	07KY0100280	CITIBANK GOV CARD SERVICE	02/10/07	02/14/07	RENTAL CAR-MEMBER		567.05
03-02	P1	07KY0100281	DO	02/11/07	02/12/07	LODGING-MEMBER		193.90
03-07	P1	07KY0100294	JASON T HASERT	02/15/07	02/22/07	TRAVEL SUBSISTENCE		124.04
03-07	P1	07KY0100295	MICHAEL J PAPE	01/04/07	01/04/07	PRIVATE AUTO MILEAGE		102.35
03-19	P1	07KY0100298	SANDRA MARIE SIMPSON	02/01/07	02/23/07	PRIVATE AUTO MILEAGE		473.47
03-19	P1	07KY0100299	DO	01/23/07	01/24/07	LODGING		87.93
03-23	P1	07KY0100308	MICHAEL J PAPE	02/01/07	03/07/07	TRAVEL SUBSISTENCE		587.32
03-26	P1	07KY0100319	CITIBANK GOV CARD SERVICE	01/28/07	01/28/07	AIRFARE FEE		15.00
03 26	P1	07KY0100319	DO	01/28/07	01/28/07	AIR BNA-DC MBR 0370		353.30
03 26	P1	07KY0100319	DO	01/29/07	01/29/07	LODGING		147.38
03-26	P1	07KY0100319	DO	02/06/07	02/06/07	AIRFARE FEE 1237		20.00
03-26	P1	07KY0100319	DO	02/12/07	02/12/07	CAR RENTAL		168.84
03-26	P1	07KY0100323	DO	02/12/07	02/12/07	LODGING		193.90
03-26	P1	07KY0100323	DO	02/15/07	02/15/07	AIR MBR 0934		417.31
03-26	P1	07KY0100323	DO	02/21/07	02/21/07	CAR RENTAL		424.00
03-27	P1	07KY0100328	DO	02/11/07	02/12/07	CAR RENTAL		130.82
03-27	P1	07KY0100328	DO	02/11/07	02/12/07	R/T AIR DC-DIST MBR 1237		561.30
03 27	P1	07KY0100336	DO	01/25/07	01/25/07	MEALS ON TRAVEL		131.00
03-27	P1	07KY0100336	DO	01/24/07	01/28/07	CAR RENTAL		499.08
03-27	P1	07KY0100336	DO	01/26/07	01/26/07	LODGING		68.05
03 27	P1	07KY0100325	CORY T HICKS	02/16/07	02/16/07	PRIVATE AUTO MILEAGE		605.20
03-27	P1	07KY0100326	DO	02/16/07	02/17/07	TRAVEL SUBSISTENCE		67.95
03-27	P1	07KY0100333	MICHAEL BIAGI	02/22/07	02/25/07	R/T AIR BWI-NASH 0101/0973		220.30
03-27	P1	07KY0100334	DO	02/22/07	02/25/07	TRAVEL SUBSISTENCE		303.31
03-27	P1	07KY0100315	MICHAEL J PAPE	03/14/07	03/15/07	TRAVEL SUBSISTENCE		358.76
03 30	P1	07KY0100345	SANDRA MARIE SIMPSON	02/25/07	03/15/07	PRIVATE AUTO MILEAGE		1,544.81
							TRAVEL TOTALS:	15,002.96
		RENT, COMMUNICATION, UTILITIES						
01-19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/04/07	01/04/07	OVERNIGHT MAIL		43.13
01 23	P9	KY0102R0701	CITY OF HENDERSON	01/01/07	01/31/07	HENDERSON RENT		200.00
01-23	P9	KY0101R0701	NONEMAN INVESTMENT CO., LLC	01/01/07	01/31/07	PADUCAH RENT		435.00
01-23	P9	KY0103R0701	RUTH HELEN ELLIOTT	01/01/07	01/31/07	HOPKINSVILLE RENT		1,600.00
01-30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL		66.36
01-30	P1	07KY0100181	HOPKINSVILLE ELECTRIC SYSTEM	11/29/06	01/05/07	UTILITIES		93.86
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL		26.76
02-07	P1	07KY0100200	BELL SOUTH	12/05/06	01/05/07	TELECOMMUNICATIONS CHARGES		243.18
02-07	P1	07KY0100197	COMCAST	01/16/07	02/15/07	UTILITIES		47.71
02-08	P1	07KY0100206	BELL SOUTH	12/05/06	01/05/07	TELECOMMUNICATIONS CHARGES		257.49

02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/24/07	01/24/07	OVERNIGHT MAIL	58.70
02–09	P1	07KY0100216	MEDIACOM	12/10/06	01/10/07	UTILITIES	55.90
02–16	P1	07KY0100241	CHARTER COMMUNICATIONS	12/18/06	01/18/07	UTILITIES	54.86
02–16	P1	07KY0100240	SPRINT	12/20/06	01/20/07	TELECOMMUNICATIONS CHARGES	58.40
02–16	P1	07KY0100242	WINDSTREAM	12/24/06	01/27/07	TELECOMMUNICATIONS CHARGES	242.60
02–20	P1	07KY0100245	ATMOS ENERGY	01/02/07	02/01/07	UTILITIES	357.00
02–20	P1	07KY0100256	BELLSOUTH	12/22/06	01/22/07	TELECOMMUNICATIONS CHARGES	325.79
02–20	P1	07KY0100254	CINGULAR WIRELESS	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	1,194.82
02–20	P9	KY0102R0702	CITY OF HENDERSON	02/01/07	02/28/07	HENDERSON RENT	200.00
02–20	P9	KY0101R0702	NONEMAN INVESTMENT CO., LLC	02/01/07	02/28/07	PADUCAH RENT	460.00
02–20	P9	KY0103R0702	RUTH HELEN ELLIOTT	02/01/07	02/28/07	HOPKINSVILLE RENT	1,600.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/30/07	01/30/07	OVERNIGHT MAIL	51.13
02–21	CB	FXF070215B	DO	01/31/07	01/31/07	OVERNIGHT MAIL	166.04
02–24	CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL	15.09
02–28	S5	DY706102815		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.77
02–28	S5	DY706102816		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	357.96
02–28	S5	DY706102821		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	DY706102823		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	134.00
02–28	S5	DY706102824		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	620.04
03 01	P1	07KY0100217	CITY OF PRINCETON	01/22/07	01/22/07	TEMPORARY SPACE RENTAL	25.00
03–01	P1	07KY0100263	JASON T HASERT	02/15/07	02/15/08	UTILITIES	200.00
03–02	P1	07KY0100278	BELLSOUTH	01/05/07	02/04/07	HENDERSON PHONE SERVICE	287.63
03- 02	P1	07KY0100279	DO	01/05/07	02/04/07	HENDERSON PHONE SERVICE	263.86
03–02	P1	07KY0100277	COMCAST	02/16/07	03/15/07	UTILITIES	52.71
03–02	P1	07KY0100275	HOPKINSVILLE ELECTRIC SYSTEM	01/05/07	02/05/07	UTILITIES	102.02
03–02	P1	07KY0100276	DO	01/05/07	02/05/07	UTILITIES	110.15
03–05	P1	07KY0100282	MEDIACOM	01/10/07	02/10/07	UTILITIES	55.90
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	22.19
03–07	P1	07KY0100291	BELL SOUTH	01/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	293.19
03–08	P1	07KY0100296	HOPKINSVILLE WATER ENVIRONMENT	02/20/07	02/20/07	UTILITIES	81.52
03–09	CB	FXF070308A	FEDERAL EXPRESS CORP	02/21/07	02/21/07	OVERNIGHT MAIL	116.58
03–13	P1	07KY0100255	HENDERSON FINE ARTS	01/25/07	01/25/07	TEMPORARY SPACE RENTAL	75.00
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	02/28/07	02/28/07	OVERNIGHT MAIL	68.02
03–20	P1	07KY0100304	ATMOS ENERGY	02/01/07	03/01/07	UTILITIES	412.19
03–20	P9	KY0102R0703	CITY OF HENDERSON	03/01/07	03/31/07	HENDERSON RENT	200.00
03–20	P9	KY0101R0703	NONEMAN INVESTMENT CO., LLC	03/01/07	03/31/07	PADUCAH RENT	460.00
03–20	P9	KY0103R0703	RUTH HELEN ELLIOTT	03/01/07	03/31/07	HOPKINSVILLE RENT	1,600.00
03–20	P1	07KY0100302	SPRINT	01/20/07	02/20/07	TELECOMMUNICATIONS CHARGES	77.06
03–20	P1	07KY0100303	WINDSTREAM	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	255.10
03–22	P1	07KY0100307	HOPKINSVILLE ELECTRIC SYSTEM	02/05/07	03/06/07	UTILITIES	113.10
03 23	P1	07KY0100309	BELLSOUTH	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	243.33
03–23	P1	07KY0100310	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	286.85
03–23	P1	07KY0100311	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	345.15
03 23	P1	07KY0100305	CITY OF HOPKINSVILLE	01/26/07	02/23/07	UTILITIES	27.06
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL	53.27
03 27	P1	07KY0100341	BELLSOUTH	01/22/07	02/22/07	TELECOMMUNICATIONS CHARGES	277.75
03–27	P1	07KY0100342	CINGULAR WIRELESS	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	1,244.76
03-27	P1	07KY0100340	COMCAST	03/16/07	04/15/07	UTILITIES	105.43
03 27	P1	07KY0100339	J AND J TELCOM	02/24/07	02/24/07	TELECOMMUNICATIONS CHARGES	336.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2007 HON. ED WHITFIELD—Con.								
03-27	P1	07KY0100335	MEDIACOM	03/19/07	04/18/07	UTILITIES		53 53
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		32.71
03-31	S5	DY070400751		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		64.00
03-31	S5	DY070401324		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		118.00
03-31	S5	DY070407136		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,390.47
03-31	S5	DY070407318		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		30.77
03 31	S5	DY070408559		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		325.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,875.82
		PRINTING AND REPRODUCTION						
01 26	S3	07026000132		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		56.60
02-20	P1	07KY0100253	TRIO SIGNS	01/30/07	01/30/07	PRINTING AND REPRODUCTION		82.15
03-01	P1	07KY0100273	KENTUCKY NEW ERA, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		693.00
03 01	P1	07KY0100274	LYON COUNTY HERALD LEDGER	01/24/07	01/24/07	PRINTING AND REPRODUCTION		277.20
03-01	P1	07KY0100271	THE CADIZ RECORD	02/04/07	02/04/07	ADVERTISING		375.48
03-01	P1	07KY0100272	THE TIMES LEADER	01/24/07	01/24/07	ADVERTISING		330.00
03 05	P1	07KY0100284	THE CRITTENDEN PRESS	01/31/07	01/31/07	ADVERTISING		330.00
03-05	P1	07KY0100283	THE PADUCAH SUN	01/24/07	01/26/07	ADVERTISING		1,512.00
03 05	P1	07KY0100285	THE TIMES-ARGUS	02/16/07	02/16/07	ADVERTISING		220.50
03-20	P1	07KY0100306	MURRAY LEDGER & TIMES	01/23/07	01/25/07	ADVERTISING		555.00
03 26	S3	07085000115		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03-27	P1	07KY0100314	EVANSVILLE COURIER	01/24/07	01/24/07	ADVERTISING		446.60
						PRINTING AND REPRODUCTION TOTALS:		4,884.93
		OTHER SERVICES						
03 05	P1	07KY0100286	DIANE DAVIS	01/10/07	01/10/07	JANITORIAL AND RELATED SERVICE		150.00
03 05	P1	07KY0100287	DO	01/17/07	01/17/07	JANITORIAL AND RELATED SERVICE		150.00
03 05	P1	07KY0100288	DO	01/13/07	01/13/07	JANITORIAL AND RELATED SERVICE		150.00
03 05	P1	07KY0100289	DO	02/06/07	02/06/07	JANITORIAL AND RELATED SERVICE		150 00
03-05	P1	07KY0100290	DO	02/21/07	02/21/07	JANITORIAL AND RELATED SERVICE		150.00
03-19	P1	07KY0100297	CITY OF PRINCETON	01/27/07	01/27/07	JANITORIAL AND RELATED SERVICE		25.00
03 27	P1	07KY0100327	KENTUCKY MOVING & STORAGE	03/08/07	03/08/07	MOVE PRINTERS		75.00
						OTHER SERVICES TOTALS:		850.00
		SUPPLIES AND MATERIALS						
01-31	S1	DY070101456		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		113.42
02-01	P1	07KY0100189	CORY T. HICKS	01/07/07	01/07/07	OFFICE SUPPLIES		51.27
02-01	P1	07KY0100188	THE STURGIS NEWS	01/21/07	01/21/08	SUBSCRIPTION		11.66
02-08	P1	07KY0100209	DAWSON SPRING PROGRESS	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		25.00
02 08	P1	07KY0100208	KENTUCKY NEW ERA, INC.	02/03/07	02/03/08	PUBLICATION/REFERENCE MATERIAL		150.00
02-08	P1	07KY0100210	MURRAY LEDGER & TIMES	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		116.00
02-09	P1	07KY0100236	EDWARD W. WEST	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS		4.59
02-09	P1	07KY0100237	DO	01/08/07	01/08/07	OFFICE SUPPLIES		10.78
02-09	P1	07KY0100215	HSBC BUSINESS SOLUTIONS	01/11/07	01/11/07	OFFICE SUPPLIES		108.24
02-09	P1	07KY0100218	DO	01/12/07	01/12/07	OFFICE SUPPLIES		32.94
02-09	P1	07KY0100219	JASON T HASERT	01/24/07	01/24/07	OFFICE SUPPLIES		307.18

02–09	P1	07KY0100212	NATIONAL JOURNAL GROUP, INC.	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL	4,090.00
02–09	P1	07KY0100207	THE ADAIR PROGRESS	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	31.00
02–16	P1	07KY0100239	HSBC BUSINESS SOLUTIONS	01/25/07	01/25/07	OFFICE SUPPLIES	176.99
02–20	P1	07KY0100258	CITIBANK GOV CARD SERVICE	01/11/07	01/11/07	FOOD AND BEVERAGE-MEMBER	280.80
02–20	P1	07KY0100250	CORY T. HICKS	01/16/07	01/16/07	OFFICE SUPPLIES	498.73
02–20	P1	07KY0100251	DO	02/05/07	02/05/07	OFFICE SUPPLIES	29.95
02–20	P1	07KY0100252	HSBC BUSINESS SOLUTIONS	01/29/07	01/29/07	OFFICE SUPPLIES	98.52
02–28	S1	DY070200226		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	879.16
03–01	P1	07KY0100261	JASON T HASERT	01/18/07	01/18/07	OFFICE SUPPLIES	15.00
03–01	P1	07KY0100262	DO	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL	136.42
03–07	P1	07KY0100292	HSBC BUSINESS SOLUTIONS	02/23/07	02/23/07	OFFICE SUPPLIES	328.46
03–07	P1	07KY0100293	THE PROGRESS	02/23/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	184.11
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706003	DO	01/09/07	01/09/07	BOTTLED WATER	47.94
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–26	P1	07KY0100323	CITIBANK GOV CARD SERVICE	02/14/07	02/14/07	FOOD & BEVERAGE FOR MEETINGS	267.51
03–26	P1	07KY0100301	COMMERCE CENTER	02/05/07	02/05/07	FOOD & BEVERAGE FOR MEETINGS	12.50
03–27	P1	07KY0100330	NATIONAL GEOGRAPHIC SOCIETY	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	15.00
03–27	P1	07KY0100338	THE ADVOCATE-MESSENGER	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	198.70
03–27	P1	07KY0100329	THE JOURNAL OF COMMERCE	01/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	206.21
03–27	P1	07KY0100331	THE WASHINGTON POST	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	109.20
03–29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.00
03–30	P1	07KY0100337	ANDREA L P'POOL	03/19/07	03/19/07	OFFICE SUPPLIES	18.09
03–31	S1	DY070300232		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	793.90
						SUPPLIES AND MATERIALS TOTALS:	9,373.27
		EQUIPMENT					
01–31	S8	MA000667277		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,338.83
02–27	S8	MA000676180		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,338.83
03–30	S8	MA000686903		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,338.83
						EQUIPMENT TOTALS:	7,016.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,721.61
						OFFICE TOTALS:	278,721.61

2006 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	1,219.93
						FRANKED MAIL TOTALS:	1,219.93

PERSONNEL COMPENSATION

BIAGI, MICHAEL	01/02/07	01/02/07	LEGISLATIVE ASSISTANT	3,222.22
BROWN, CHELSEA E.	01/01/07	01/02/07	SCHEDULER	205.55
HALLIWELL, JOHN P.	01/01/07	01/02/07	CHIEF OF STAFF	300.00
HAMILTON, ALMA T.	01/01/07	01/02/07	STAFF ASSISTANT	108.38
HASERT, JASON T.	01/01/07	01/02/07	FIELD ASSISTANT	311.56
HICKS, CORY T.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT/SYST	211.11
KELSO, ROBERT L.	01/01/07	01/02/07	PART-TIME EMPLOYEE	35.99
MAST, DAVID	01/01/07	01/02/07	FIELD REPRESENTATIVE	278.22
MORTIER, JEFFERY C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	188.88
P'POOL, ANDREA L.	01/01/07	01/02/07	CASEWORKER	312.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
			PAPE, MICHAEL J.	12/01/06	01/02/07	DISTRICT DIRECTOR		3,849.99
			SCHERIGER, CHRISTY H.	01/01/07	01/02/07	GRANTS COORDINATOR		205.55
			SIMPSON, SANDRA	01/01/07	01/02/07	FIELD REPRESENTATIVE		335.27
			STOUT, LESLEY	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT		255.55
			SUTHERLAND, JENNIFER A.	01/01/07	01/02/07	SCHEDULER		11.11
			DO	01/01/07	01/02/07	STAFF ASSISTANT		142.85
			WALTON, JANET B.	01/01/07	01/02/07	CASEWORKER		194.44
			WEST, EDWARD W.	01/01/07	01/02/07	FIELD REPRESENTATIVE		277.77
							PERSONNEL COMPENSATION TOTALS:	10,447.11
		TRAVEL						
01-03	P1	07KY0100147	CITIBANK GOV CARD SERVICE	09/01/06	09/01/06	AIRFARE #5142-MEMBER		1,191.11
01 03	P1	07KY0100159	DO	09/03/06	09/03/06	AIRFARE #5016		50.00
01-03	P1	07KY0100160	DO	07/13/06	07/13/06	AIRFARE #1903		849.40
01-03	P1	07KY0100161	DO	08/18/06	08/18/06	AIRFARE #4469		453.10
01 03	P1	07KY0100168	DO	12/08/06	12/08/06	LODGING-MEMBER		192.10
01 03	P1	07KY0100166	CORY T. HICKS	12/07/06	12/09/06	TAXI FARES (3)		85.00
01 03	P1	07KY0100167	DO	12/07/06	12/09/06	LODGING		409.20
01-03	P1	07KY0100177	DAVID C MAST	11/14/06	12/13/06	MILEAGE		110.36
01-03	P1	07KY0100174	EDWARD W. WEST	12/02/06	12/14/06	MILEAGE		862.41
01-03	P1	07KY0100165	MICHAEL J PAPE	11/05/06	12/18/06	MILEAGE		461.46
01-03	P1	07KY0100170	SANDRA MARIE SIMPSON	11/13/06	12/08/06	MILEAGE		801.90
01-03	P1	07KY0100171	DO	10/31/06	10/31/06	MEAL		24.00
01-03	P1	07KY0100172	DO	11/02/06	11/03/06	LODGING		58.34
01-03	P1	07KY0100173	DO	11/02/06	11/03/06	LODGING-MEMBER		58.34
02-01	P1	07KY0100183	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	AIRFARE FEE #9500-MEMBER		20.00
02-01	P1	07KY0100183	DO	12/09/06	12/09/06	LODGING-MEMBER		167.24
02-01	P1	07KY0100183	DO	12/08/06	12/08/06	AIRFARE FEE #9543-MEMBER		20.00
02-07	P1	07KY0100192	DO	12/05/06	12/05/06	TAXI-MEMBER		195.00
02-07	P1	07KY0100194	JASON T HASERT	10/24/06	11/29/06	TRAVEL SUBSISTENCE		89.97
03-01	P1	07KY0100265	DO	12/08/06	12/18/06	GASOLINE		59.79
03-01	P1	07KY0100266	DO	10/15/06	10/21/06	PRIVATE AUTO MILEAGE		273.23
03-01	P1	07KY0100267	DO	10/23/06	10/29/06	PRIVATE AUTO MILEAGE		322 63
							TRAVEL TOTALS:	6,754.58
		RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01-03	P1	07KY0100164	COMCAST CABLE	12/16/06	01/15/07	PADUCAH CABLE SERVICE		45.45
01-03	P1	07KY0100178	MEDIACOM	12/19/06	01/18/07	TOMPKINSVILLE CABLE SERVICE		55.89
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL		76.99
01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		28.71
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		44.28
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01-30	S5	DY703103068		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		30.77
01 30	S5	DY703103069		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		311.04

01–30	S5	DY703103074		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	2,345.00
01–30	S5	DY703103077		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	134.00
01–30	S5	DY703103078		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,426.32
01–30	P1	07KY0100179	ATMOS ENERGY	12/04/06	01/02/07	UTILITIES	267.34
01–30	P1	07KY0100180	HOPKINSVILLE WATER ENVIRONMENT	11/27/06	12/22/06	UTILITIES	42.33
02–07	P1	07KY0100196	BELL SOUTH	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	109.08
02–07	P1	07KY0100191	BELLSOUTH	11/22/06	12/22/06	HOPKINSVILLE PHONE SERVICE	286.80
02–07	P1	07KY0100190	CINGULAR WIRELESS	11/27/06	12/26/06	DISTRICT CELL PHONE SERVICE	1,176.45
02–07	CO	020707038	COMCAST	11/16/06	12/15/06	CANCELED CHECK PER US TREASURY	–45.39
02–09	P1	07KY0100232	CHARTER COMMUNICATIONS	12/23/06	01/22/07	UTILITIES	54.76
02–09	P1	07KY0100233	SPRINT	11/20/06	12/20/06	TELECOMMUNICATIONS CHARGES	58.27
02–09	P1	07KY0100231	WINDSTREAM	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	233.94
03–22	P1	07KY0100307	HOPKINSVILLE ELECTRIC SYSTEM	01/06/06	12/27/06	UTILITIES	161.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,929.12
		PRINTING AND REPRODUCTION					
02–09	P1	07KY0100234	ACCURATE WORD LLC.	12/27/06	12/27/06	PRINTING AND REPRODUCTION	448.95
03–01	P1	07KY0100268	TRIO SIGNS	10/25/06	10/25/06	PRINTING AND REPRODUCTION	82.15
03–01	P1	07KY0100269	ZEBRA GRAPHICS	11/08/07	11/08/07	PRINTING AND REPRODUCTION	63.60
03–27	P1	07KY0100344	US CAPITOL HISTORICAL SOCIETY	10/12/06	10/12/06	PRINTING AND REPRODUCTION	687.40
						PRINTING AND REPRODUCTION TOTALS:	1,282.10
		OTHER SERVICES					
02–01	P1	07KY0100183	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	CANCELLATION FEE-MEMBER	30.00
02–09	P1	07KY0100223	DIANE DAVIS	12/01/06	12/01/06	OFFICE CLEANING	150.00
02–09	P1	07KY0100223	DO	12/10/06	12/10/06	OFFICE CLEANING	150.00
02–09	P1	07KY0100223	DO	12/20/06	12/20/06	OFFICE CLEANING	150.00
						OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS					
01–03	P1	07KY0100163	ALMA T HAMILTON	10/16/06	10/23/06	NEWSPAPERS	20.26
01–03	P1	07KY0100162	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/08	SUBSCRIPTION	15,290.00
01–03	P1	07KY0100169	EDWARD W. WEST	10/02/06	10/02/06	CHAMBER DINNER	12.00
01–03	P1	07KY0100175	DO	11/30/06	11/30/06	CHAMBER MEAL	15.00
01–03	P1	07KY0100176	THE PADUCAH SUN	12/27/06	12/26/07	SUBSCRIPTION	210.00
01–05	CO	010507005A	THE MAYFIELD MESSENGER	10/23/06	10/22/07	CANCELED CHECK STOP PAYMENT	–142.00
01–23	C1	NW000702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–31	S1	DY070100097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.96
02–01	P1	07KY0100183	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	MEAL WITH CONSTITUENTS-MEMBER	52.69
02–01	P1	07KY0100185	NETSTAR-1 INC.	04/12/06	04/12/06	OFFICE SUPPLIES	100.00
02–01	P1	07KY0100184	UNION COUNTY ADVOCATE	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	34.25
02–07	P1	07KY0100201	EDWARD W. WEST	12/19/06	12/21/06	OFFICE SUPPLIES	157.53
02–07	P1	07KY0100193	JASON T HASERT	11/12/06	11/12/06	OFFICE SUPPLIES	70.70
02–07	P1	07KY0100195	JOHN P HALLIWELL	12/11/06	12/11/06	OFFICE SUPPLIES	456.96
02–07	P1	07KY0100202	OFFICEMAX CREDIT PLAN	12/29/06	12/29/06	OFFICE SUPPLIES	1,270.33
02–07	P1	07KY0100203	DO	12/29/06	12/29/06	OFFICE SUPPLIES	212.54
02–07	P1	07KY0100204	DO	12/29/06	12/29/06	OFFICE SUPPLIES	240.75
02–07	P1	07KY0100205	DO	12/29/06	12/29/06	OFFICE SUPPLIES	42.93
02–09	P1	07KY0100211	E & E PUBLISHING LLC	12/07/06	12/06/08	PUBLICATION/REFERENCE MATERIAL	2,590.00
02–09	P1	07KY0100225	HSBC BUSINESS SOLUTIONS	12/29/06	12/29/06	OFFICE SUPPLIES	145.95
02–09	P1	07KY0100224	THE WASHINGTON POST	11/28/06	11/28/07	PUBLICATION/REFERENCE MATERIAL	109.20
03–19	P1	07KY0100300	WALMART COMMUNITY	11/17/06	12/17/06	OFFICE SUPPLIES	61.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
03–27	P1	07KY0100343	CORNETTES+OFFICE SUPPLY HOUSE	08/02/06	08/02/06	OFFICE SUPPLIES		217.00
						SUPPLIES AND MATERIALS TOTALS:		21,188.50
		EQUIPMENT						
01–23	P1	07A61300109	JOHN P HALLIWELL	12/15/06	12/15/06	42″ PLASMA TV		1,389.99
01–23	P1	07A61300115	DO	12/21/06	12/21/06	PRINTER/COPIER/FAX		944.99
02–01	F2	RN000017548	NETSTAR-1 INC.	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,595.00
02–01	F2	RN000017548	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,595.00
02–01	F2	RN000017549	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,655.00
02–01	F2	RN000017549	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,655.00
02–01	F2	RN000017549	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,655.00
02–01	F2	RN000017549	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,655.00
02–01	F2	RN000017549	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,655.00
02–01	F2	RN000017549	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,860.00
02–01	F2	RN000017550	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,595.00
02–01	F2	RN000017551	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,595.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,615.00
02–01	F2	RN000017553	DO	01/18/07	01/18/07	COMPUTER - HP DC7600 3.4GHZ		1,720.00
02–15	P1	07A61300160	EDWARD W. WEST	11/27/06	11/27/06	DISTRICT OFFICE CHAIR		1,372.70
						EQUIPMENT TOTALS:		34,862.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,164.02
						OFFICE TOTALS:		83,164.02
2005 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–22	P1	07KY0100307	HOPKINSVILLE ELECTRIC SYSTEM	12/08/05	12/08/05	UTILITIES		74.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		74.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74.48
						OFFICE TOTALS:		74.48
2007 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	711.60	711.60
						PERSONNEL COMPENSATION	207,985.01	207,985.01
						TRAVEL	8,267.66	8,267.66
						RENT, COMMUNICATION, UTILITIES	16,577.47	16,577.47

PRINTING AND REPRODUCTION	385.50	385.50
OTHER SERVICES	148.80	148.80
SUPPLIES AND MATERIALS	4,380.93	4,380.93
EQUIPMENT	10,450.86	10,450.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,907.83	248,907.83
OFFICE TOTALS:	248,907.83	248,907.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	234.27
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	477.33
						FRANKED MAIL TOTALS:	711.60

PERSONNEL COMPENSATION

			BARLOW, MICHELLE L.	01/03/07	03/31/07	CHIEF OF STAFF	4,920.44
			BROOKS V, HARRY L.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,922.24
			CHAMBERLIN, KIMBERLY W.	01/03/07	03/31/07	DISTRICT MANAGER	12,026.67
			GREEN, JULIA S.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,000.01
			GREGORY,JANICE M	01/03/07	03/31/07	SPECIAL ASSISTANT	8,555.56
			GUYTON, STEPHEN L.	01/03/07	03/31/07	SHARED EMPLOYEE	4,033.34
			HIGDON, SARAH L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,055.57
			LEGGETT, ADAM K.	01/03/07	03/31/07	LEGISLATIVE AIDE	7,516.67
			LOLLAR JR, HAROLD W.	01/03/07	03/31/07	DISTRICT MANAGER	14,544.44
			OWENS, ARIEL	01/03/07	03/31/07	EXECUTIVE ASSISTANT	11,275.01
			ROGERS, BRADLEY E.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	9,288.90
			STEWARD, KYLE T.	01/03/07	03/31/07	ADMIN ASST/PRESS SECRETARY	25,422.24
			SWEAT, SUSAN P.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	20,777.77
			THOMASON,CLARK	01/16/07	03/31/07	OFFICE MANAGER/SCHEDULER	6,250.00
			TOLLISON, LINDA L.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	12,466.67
			WELLS III, ERSKINE	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	15,785.01
			WILSON, MATTIE B.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	11,855.57
			WORTHING, LADONNA G.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE	9,288.90
						PERSONNEL COMPENSATION TOTALS:	207,985.01

TRAVEL

01–23	P9	MS0102L0701	GMAC PAYMENT PROCESSING	01/01/07	01/31/07	BUICK RAINER	663.81
02–20	P9	MS0102L0702	DO	02/01/07	02/28/07	BUICK RAINER	663.81
03–01	P1	07MS0100162	MICHELLE L BARLOW	01/12/07	01/15/07	TRAVEL SUBSISTENCE	495.15
03–20	P9	MS0102L0703	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	BUICK RAINER	663.81
03–23	P1	07MS0100199	CITIBANK GOV CARD SERVICE	01/04/07	01/29/07	AIRFARE MBR	1,424.27
03–23	P1	07MS0100201	MICHELLE L BARLOW	02/21/07	02/26/07	TRAVEL SUBSISTENCE	499.73
03–29	P1	07MS0100205	CITIBANK GOV CARD SERVICE	02/04/07	02/24/07	TRAVEL SUBSISTENCE	3,270.01
03–30	P1	07MS0100206	SUSAN SWEAT	02/19/07	02/24/07	TRAVEL SUBSISTENCE	587.07
						TRAVEL TOTALS:	8,267.66

RENT, COMMUNICATION, UTILITIES

01–17	P1	07MS0100136	SELECT CONNECT	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	311.29
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	55.41
01–23	P9	MS0104R0701	CITY OF COLUMBUS	01/01/07	01/31/07	COLUMBUS RENT	525.00
01–23	P9	MS0101R0701	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/07	01/31/07	SOUTHAVEN RENT	600.00
01–23	P9	MS0103R0701	VILLAGE CREEK PLAZA, INC.	01/01/07	01/31/07	GRENADA RENT	575.00
01–31	S6	MS8385R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT TUPELO	1,391.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2007 HON. ROGER F WICKER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL		49.71
02–03	P1	07MS0100143	CABLE ONE	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES		45.95
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/26/07	01/26/07	OVERNIGHT MAIL		7.67
02–20	P9	MS0104R0702	CITY OF COLUMBUS	02/01/07	02/28/07	COLUMBUS RENT		525.00
02–20	P9	MS0101R0702	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/07	02/28/07	SOUTHAVEN RENT		600.00
02–20	P9	MS0103R0702	VILLAGE CREEK PLAZA, INC.	02/01/07	02/28/07	GRENADA RENT		575.00
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		24.62
02–24	CB	FXF070223A	DO	02/09/07	02/09/07	OVERNIGHT MAIL		17.51
02–28	S5	DY706103680		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		63.12
02–28	S5	DY706103681		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		295.36
02–28	S5	DY706103685		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY706103686		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	DY706103687		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		162.54
02–28	P1	07MS0100156	BELL SOUTH	01/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		187.83
02–28	P1	07MS0100157	DO	01/11/07	02/11/07	TELECOMMUNICATIONS CHARGES		204.33
02–28	P1	07MS0100158	CABLE ONE	01/16/07	02/15/07	UTILITIES		66.37
02–28	P1	07MS0100161	DO	02/15/07	12/15/07	UTILITIES		663.70
02–28	S6	MS8385R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT TUPELO		1,391.00
02–28	P1	07MS0100160	SELECT CONNECT	12/18/06	01/05/07	TELECOMMUNICATIONS CHARGES		747.84
03–01	P1	07MS0100172	BELL SOUTH	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		302.40
03–01	P1	07MS0100164	MICHELLE L BARLOW	01/12/07	01/12/07	TELECOMMUNICATIONS CHARGES		32.16
03–01	P1	07MS0100173	UNITED PARCEL SERVICE	01/13/07	01/13/07	POSTAGE/MAILING SERVICE		59.68
03–01	P1	07MS0100168	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		29.99
03–06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/20/07	02/20/07	OVERNIGHT MAIL		8.31
03–09	CB	FXF070308A	DO	02/23/07	02/23/07	OVERNIGHT MAIL		9.07
03–13	P1	07MS0100174	CINGULAR WIRELESS	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		66.21
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/05/07	03/05/07	OVERNIGHT MAIL		21.66
03–16	CB	FXF070314B	DO	03/01/07	03/01/07	OVERNIGHT MAIL		24.00
03–19	P1	07MS0100183	BELL SOUTH	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES		187.95
03–19	P1	07MS0100179	PREMIERE GLOBAL	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		111.50
03–19	P1	07MS0100181	SELECT CONNECT	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES		318.99
03–20	P9	MS0104R0703	CITY OF COLUMBUS	03/01/07	03/31/07	COLUMBUS RENT		525.00
03–20	P9	MS0101R0703	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/07	03/31/07	SOUTHAVEN RENT		600.00
03–20	P9	MS0103R0703	VILLAGE CREEK PLAZA, INC.	03/01/07	03/31/07	GRENADA RENT		575.00
03–21	P1	07MS0100188	BELL SOUTH	02/13/07	02/13/07	TELECOMMUNICATIONS CHARGES		6.05
03–21	P1	07MS0100189	DO	12/28/06	02/27/07	TELECOMMUNICATIONS CHARGES		365.55
03–21	P1	07MS0100192	CINGULAR WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES		66.21
03–23	P1	07MS0100202	CABLE ONE	02/08/07	03/07/07	UTILITIES		49.28
03–23	CB	FXF070322A	FEDERAL EXPRESS CORP	02/26/07	02/26/07	OVERNIGHT MAIL		20.87
03–23	P1	07MS0100197	LINDA L TOLLISON	01/01/07	12/31/07	PO BOX RENTAL		72.00
03–23	P1	07MS0100203	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		13.78
03–30	P1	07MS0100207	CABLE ONE	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES		45.95
03–30	P1	07MS0100195	CAPITAL SECURITY SERVICES	02/01/07	02/01/07	EQUIPMENT RENTAL		19.84

03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	8.31
03–30	S6	MS8385R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT TUPELO	1,390.57
03–31	S5	DY070400753		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY070401325		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY070407149		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,907.84
03–31	S5	DY070407585		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	63.12
03–31	S5	DY070410440		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	294.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,577.47
		PRINTING AND REPRODUCTION					
01–26	S3	07026000172		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
02–21	P2	OSP43712	ACCURATE WORD LLC.	01/11/07	01/11/07	1000- WHITE SOCK THERMAL BUSIN	119.50
02–21	P2	OSP43712	DO	01/11/07	01/11/07	REVERSE PRINT ON BACK	41.95
02–21	P2	OSP43712	DO	01/11/07	01/11/07	500- WHITE STOCK THERMAL BUSIN	35.00
02–21	P2	OSP43974	DO	01/25/07	01/25/07	250 WHITE STOCK BUSINESS CARDS	21.90
02–23	S3	07054000124		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
03–13	P2	OSP44326	ACCURATE WORD LLC	02/16/07	02/16/07	500 WHITE STOCK BUSINESS CARDS	36.95
03–26	S3	07085000151		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
03–30	P2	OSP44497	ACCURATE WORD LLC.	03/02/07	03/02/07	500 WHITE STOCK BUSINESS CARDS	36.95
03–30	P2	OSP44498	DO	03/02/07	03/02/07	500 WHITE STOCK BUSINESS CARDS	36.95
						PRINTING AND REPRODUCTION TOTALS:	385.50
		OTHER SERVICES					
01–31	S6	MS8385S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY TUPELO	49.60
02–28	S6	MS8385S0702	DO	02/01/07	02/28/07	SECURITY TUPELO	49.60
03–30	S6	MS8385S0703	DO	03/01/07	03/31/07	SECURITY TUPELO	49.60
						OTHER SERVICES TOTALS:	148.80
		SUPPLIES AND MATERIALS					
01–17	P1	07MS0100137	HARRY BROOKS	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL	36.95
01–17	P1	07MS0100135	THE ITAWANBA CO. TIMES	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	32.00
01–31	S1	DY070101522		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	727.12
02–03	P1	07MS0100140	DAILY JOURNAL	01/07/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	120.00
02–03	P1	07MS0100138	HARRY BROOKS	01/11/07	01/11/07	OFFICE SUPPLIES	9.96
02–26	P1	07MS0100151	COMMERCIAL APPEAL	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	224.28
02–26	P1	07MS0100153	JOE RAGAN'S COFFEE LTD	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	140.31
02–26	P1	07MS0100152	LEE COUNTY COURIER INC.	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	20.00
02–26	P1	07MS0100155	NE MISSISSIPPI DAILY JOURNAL	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	120.00
02–26	P1	07MS0100154	W.E. JACKSON THE PRINTER	01/18/07	01/18/07	OFFICE SUPPLIES	10.19
02–28	S1	DY070200292		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	256.66
03–01	P1	07MS0100170	MATTIE B WILSON	01/22/07	01/22/07	OFFICE SUPPLIES	19.18
03–01	P1	07MS0100163	MICHELLE L BARLOW	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	23.96
03–01	P1	07MS0100165	DO	01/14/07	01/14/07	OFFICE SUPPLIES	833.79
03–01	P1	07MS0100169	PROFESSIONAL COFFEE SERVICE	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	31.45
03–01	P1	07MS0100171	SUSAN SWEAT	01/25/07	02/05/07	OFFICE SUPPLIES	32.00
03–01	P1	07MS0100166	THE ITAWANBA CO. TIMES	01/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	32.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.69
03–15	C1	NW200706003	DO	01/12/07	01/12/07	BOTTLED WATER	24.13
03- 15	C1	NW200706003	DO	01/26/07	01/26/07	BOTTLED WATER	38.11
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07MS0100182	JOE RAGAN'S COFFEE LTD	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	87.35
03- 19	P1	07MS0100178	THE CHRONICLE OF HIGHER	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROGER F WICKER—Con.								
03-21	P1	07MS0100186	CLARION LEDGER	02/15/07	02/14/08	PUBLICATION/REFERENCE MATERIAL		204.00
03-21	P1	07MS0100180	MAGNOLIA CLIPPING SERVICE	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		103.00
03-21	P1	07MS0100190	WEBSTER PROGESS TIMES	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		24.00
03-23	HV	07A90100096		01/25/07	01/25/07	FRAMING (TRANSFER)		31.00
03-23	P1	07MS0100196	PROFESSIONAL COFFEE SERVICE	02/09/07	02/09/07	OFFICE SUPPLIES		14.99
03-23	P1	07MS0100198	VALERIA'S SPRING WATER, INC	02/01/07	02/01/07	BOTTLED WATER		10.00
03-23	P1	07MS0100198	DO	01/30/07	01/30/07	BOTTLED WATER		6.50
03-26	P1	07MS0100175	MAGNOLIA CLIPPING SERVICE	01/04/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		122.50
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		12.69
03-30	P1	07MS0100208	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		440.25
03-31	S1	DY070300298		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		502.87
						SUPPLIES AND MATERIALS TOTALS:		4,380.93
		EQUIPMENT						
01-31	S8	MA000668594		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,483.62
02-27	S8	MA000678539		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,483.62
03-30	S8	MA000686085		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,483.62
						EQUIPMENT TOTALS:		10,450.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,907.83
						OFFICE TOTALS:		248,907.83
2006 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		626.99
						FRANKED MAIL TOTALS:		626.99
		PERSONNEL COMPENSATION						
			BARLOW, MICHELLE L.	01/01/07	01/02/07	CHIEF OF STAFF		111.82
			BROOKS V, HARRY L.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		202.77
			CHAMBERLIN, KIMBERLY W.	01/01/07	01/02/07	DISTRICT MANAGER		273.33
			GREEN, JULIA S.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		249.99
			GUYTON, STEPHEN L	01/01/07	01/02/07	SHARED EMPLOYEE		91.66
			HIGDON, SARAH L.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		319.44
			LEGGETT, ADAM K.	01/01/07	01/02/07	LEGISLATIVE AIDE		170.83
			LOLLAR JR, HAROLD W.	01/01/07	01/02/07	DISTRICT MANAGER		330.55
			MIXON, KELLY M.	01/03/06	01/09/06	OFFICE MANAGER		738.89
			OWENS, ARIEL	01/01/07	01/02/07	EXECUTIVE ASSISTANT		256.24
			ROGERS, BRADLEY E.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		211.11
			STEWARD, KYLE T.	01/01/07	01/02/07	ADMIN ASST/PRESS SECRETARY		577.77
			SWEAT, SUSAN P.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		472.22
			TOLLISON, LINDA L	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		283.33
			WELLS III, ERSKINE	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		358.74
			WILSON, MATTIE B.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		269.44
			WORTHING, LADONNA G.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE		211.11
						PERSONNEL COMPENSATION TOTALS:		5,129.24

		TRAVEL					
01–03	P1	07MS0100114	BRAD ROGERS	12/10/06	12/11/06	LODGING	174.20
01–03	P1	07MS0100113	ERSKINE WELLS III	12/13/06	12/13/06	LOCAL TRANSPORTATION	12.00
01–03	P1	07MS0100117	JULIA S GREEN	12/10/06	12/10/06	MEALS ON TRAVEL	35.41
01–03	P1	07MS0100118	KIMBERLY WHITE CHAMBERLIN	12/10/06	12/12/06	TRAVEL SUBSISTENCE	542.60
01–03	P1	07MS0100116	KYLE THOMPSON STEWARD	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	58.74
01–03	P1	07MS0100115	MATTIE B WILSON	12/10/06	12/10/06	MEALS ON TRAVEL	35.92
01–03	P1	07MS0100120	MICHELLE L BARLOW	10/20/06	11/30/06	TRAVEL SUBSISTENCE	2,237.29
02–03	P1	07MS0100139	CITIBANK GOV CARD SERVICE	12/11/06	12/12/06	MEALS ON TRAVEL	433.62
02–03	P1	07MS0100144	DO	11/27/06	12/21/06	TRAVEL SUBSISTENCE	4,796.00
						TRAVEL TOTALS:	8,325.78
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	341.92
01–03	P1	07MS0100119	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE	13.04
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	8.17
01–05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL	10.22
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	25.28
01–16	P1	07MS0100124	BELL SOUTH	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	0.30
01–16	P1	07MS0100125	UNITED PARCEL SERVICE	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	13.04
01–17	P1	07MS0100131	DO	12/16/06	12/16/06	POSTAGE/MAILING SERVICE	20.68
01–17	P1	07MS0100133	DO	12/23/06	12/23/06	POSTAGE/MAILING SERVICE	29.85
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	341.92
01–30	S5	DY703104010		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.12
01–30	S5	DY703104011		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	296.53
01–30	S5	DY703104016		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,880.00
01–30	S5	DY703104018		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	108.00
01–30	S5	DY703104019		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,116.17
02–03	P1	07MS0100141	BELL SOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES	354.26
02–28	P1	07MS0100159	LEXIS-NEXIS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	427.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,049.95
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	124.00
						PRINTING AND REPRODUCTION TOTALS:	124.00
		OTHER SERVICES					
01–17	P1	07MS0100128	DANKA	11/10/06	11/10/06	SERVICE CONTRACT	294.25
02–23	P1	07MS0100142	CAPITAL SECURITY SERVICES	01/01/07	01/01/07	SECURITY AND RELATED SERVICE	19.84
						OTHER SERVICES TOTALS:	314.09
		SUPPLIES AND MATERIALS					
01–03	P1	07MS0100122	CHRONICLE OF HIGHER EDUCATION	12/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL	75.00
01–03	P1	07MS0100112	KELLY MICHELLE MIXON	12/18/06	12/19/06	OFFICE SUPPLIES	108.06
01–16	P1	07MS0100123	MAGNOLIA CLIPPING SERVICE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	153.00
01–16	P1	07MS0100127	PROFESSIONAL COFFEE SERVICE	12/15/06	12/15/06	OFFICE SUPPLIES	35.25
01–16	P1	07MS0100126	WHITTINGTON OFFICE PRODUCTS	12/19/06	12/19/06	OFFICE SUPPLIES	238.40
01–17	P1	07MS0100132	VALERIA'S SPRING WATER, INC	11/29/06	12/31/06	BOTTLED WATER	26.50
01–17	P1	07MS0100130	W.E. JACKSON THE PRINTER	11/30/06	12/06/06	OFFICE SUPPLIES	22.75
01–17	P1	07MS0100134	WHITTINGTON OFFICE PRODUCTS	12/18/06	12/18/06	OFFICE SUPPLIES	147.20
01–18	P1	07MS0100129	DESOTO TIMES	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	49.00
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.69
02–03	P1	07MS0100146	OFFICE MAX CONTRACT, INC.	10/09/06	10/09/06	OFFICE SUPPLIES	285.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROGER F WICKER—Con							
02 03 P1	07MS0100147	DO	08/04/06	08/04/06	OFFICE SUPPLIES		5 67
02 03 P1	07MS0100148	DO	06/30/06	06/30/06	OFFICE SUPPLIES		1.70
02-03 P1	07MS0100149	DO	06/29/06	06/29/06	OFFICE SUPPLIES		130.17
02 03 P1	07MS0100150	DO	06/29/06	06/29/06	OFFICE SUPPLIES		95.62
02 07 HV	07A90100073		12/19/06	12/19/06	FRAMING (TRANSFER)		31.00
03 01 P1	07MS0100167	NEW ALBANY GAZETTE	12/19/06	12/18/07	PUBLICATION/REFERENCE MATERIAL		38.00
03 19 P1	07MS0100185	MAGNOLIA CLIPPING SERVICE	08/01/06	08/30/06	PUBLICATION/REFERENCE MATERIAL		148.00
03-21 P1	07MS0100187	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		440.25
03 21 P1	07MS0100191	WHITTINGTON OFFICE PRODUCTS	12/06/06	12/06/06	OFFICE SUPPLIES		4.50
03-26 P1	07MS0100176	MAGNOLIA CLIPPING SERVICE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		214.50
03-26 P1	07MS0100177	DO	05/01/06	05/30/06	PUBLICATION/REFERENCE MATERIAL		135.00
					SUPPLIES AND MATERIALS TOTALS:		2,398.17
	EQUIPMENT						
01 03 P1	07MS0100121	OPEN TEXT INC	09/29/05	09/29/06	MAINTENANCE AND REPAIRS		24.73
					EQUIPMENT TOTALS:		24.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,992.95
					OFFICE TOTALS:		23,992.95
2005 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MIXON, KELLY M	01/01/06	01/02/06	OFFICE MANAGER		211.11
					PERSONNEL COMPENSATION TOTALS:		211.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211.11
					OFFICE TOTALS:		211.11
2007 HON. CHARLES A. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	316.35	316.35
					PERSONNEL COMPENSATION	151,647.81	151,647.81
					TRAVEL	1,143.34	1,143.34
					RENT, COMMUNICATION, UTILITIES	25,790.56	25,790.56
					PRINTING AND REPRODUCTION	1,678.70	1,678.70
					OTHER SERVICES	5,542.50	5,542.50
					SUPPLIES AND MATERIALS	8,611.56	8,611.56
					EQUIPMENT	8,552.65	8,552.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,283.47	203,283.47
					OFFICE TOTALS:	203,283.47	203,283.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		98.93

03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	217.42
						FRANKED MAIL TOTALS:	316.35
		PERSONNEL COMPENSATION					
			CRAIG,DANIEL C	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	12,222.23
			DALLAFIOR, MICHELLE E	01/03/07	03/31/07	CHIEF OF STAFF	28,355.56
			DANFORD,BARBARA N	03/26/07	03/31/07	CASE MANAGER	555.56
			DEPAULIS, RANELLE H.	01/08/07	03/31/07	CASEWORKER	5,836.66
			DONATHAN,JOY M	01/04/07	03/31/07	CONGRESSIONAL AIDE	7,250.00
			ERTEL, CAROL D.	01/03/07	03/31/07	PART-TIME EMPLOYEE	3,911.10
			FRIEDMAN,JASON L	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	12,222.23
			GAGIN,KATHY W	01/15/07	03/31/07	FIELD REPRESENTATIVE	6,755.56
			GREGORY, JOAN N.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,266.67
			JOHNSON,DENNIS C	01/04/07	03/31/07	CONGRESSIONAL LIAISON	14,500.00
			MASH, CHRISTI J.	01/03/07	03/10/07	FIELD REPRESENTATIVE	8,688.89
			PAOLINA,KRISTINA L	01/03/07	01/31/07	FIELD REPRESENTATIVE	2,488.89
			DO	02/01/07	03/31/07	PART-TIME EMPLOYEE	3,200.00
			PAWLOSKI, KAREN A.	01/04/07	03/17/07	CASEWORK MANAGER	10,483.33
			PAYNE,JOHN H	02/01/07	03/31/07	CASEWORKER	8,000.00
			PEDONE,PAMELA K	01/03/07	03/31/07	EXECUTIVE ASSISTANT/SCHEDULER	7,822.23
			PRESUTTI,LINDA L	02/12/07	03/31/07	FIELD REPRESENTATIVE	4,355.56
			SAYRE,STEPHEN N	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	3,666 67
			SLAVIN,SHANNON	03/19/07	03/31/07	FIELD REPRESENTATIVE	1,066.67
						PERSONNEL COMPENSATION TOTALS:	151,647.81
		TRAVEL					
03–19	P1	07OH0600155	CHRISTI J LYNCH	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	607.87
03–19	P1	07OH0600150	KAREN A PAWLOSKI	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	240.57
03–19	P1	07OH0600152	MICHELLE DALLAFIOR	02/21/07	02/24/07	CAR RENTAL	161.63
03–19	P1	07OH0600153	DO	02/21/07	02/24/07	GASOLINE	115.27
03–19	P1	07OH0600154	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	1,143.34
		RENT, COMMUNICATION, UTILITIES					
02–15	P2	HCV0701289	COMMUNICATIONS TECHNOLOGIES, I	01/25/06	01/25/06	TECH LABOR	1,650.00
02–18	P9	OH0603R0701	CTW DEVELOPMENT CORPORATION	01/03/07	01/31/07	RENT-CANFIELD	2,000.00
02–20	P9	OH0603R0702	DO	02/01/07	02/28/07	RENT-CANFIELD	2,000.00
02–23	HV	07A90100080	FIRST CALL	02/15/07	02/15/07	TAPE DUPLICATION	35.00
02–26	P2	HCV0701016	VERIZON WIRELESS	02/07/07	02/07/07	8703 BLACKBERRY	299.98
02–28	S3	07059G00041		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	130.00
02–28	S5	DY706104746		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	101.62
02–28	S5	DY706104747		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	560.31
02–28	S5	DY706104752		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	110.00
02–28	S5	DY706104754		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	96.00
02–28	S5	DY706104755		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	264.90
03–07	P9	OH0601R0701	MAROON ENTERPRISES, INC.	01/01/07	01/31/07	RENT-BRIDGEPORT	1,000.00
03–07	P9	OH0601R0702	DO	02/01/07	02/28/07	RENT-BRIDGEPORT	1,000.00
03–12	P2	HCV0701382	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	TECH LABOR	3,950.00
03–12	P2	HCV0701401	DO	02/19/07	02/19/07	PARTNER ACS 308EC EXPANSION MO	650 00
03–19	P1	07OH0600159	SBC	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	258.03
03–19	P1	07OH0600158	UNITED PARCEL SERVICE	01/23/07	01/26/07	POSTAGE/MAILING SERVICE	13.65
03–20	P9	OH0603R0703	CTW DEVELOPMENT CORPORATION	03/01/07	03/31/07	RENT-CANFIELD	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLES A. WILSON—Con.								
03–20	P9	OH0601R0703	MAROON ENTERPRISES, INC.	03/01/07	03/31/07	RENT-BRIDGEPORT		1,000.00
03–20	P9	OH0602R0701	WATERMARK MONTCLAIR WISCONSIN	01/15/07	01/31/07	RENT-MARIETTA		493.51
03–20	P9	OH0602R0702	DO	02/01/07	02/28/07	RENT-MARIETTA		900.00
03–20	P9	OH0602R0703	DO	03/01/07	03/31/07	RENT-MARIETTA		900.00
03–26	P1	07OH0600168	AMERICAN ELECTRIC POWER	02/06/07	03/06/07	UTILITIES		37.17
03–26	P1	07OH0600169	ARMSTRONG CABLE SERVICES	01/19/07	02/18/07	UTILITIES		109.19
03–26	P1	07OH0600174	COLUMBIA GAS OF OHIO	02/27/07	02/27/07	UTILITIES		43.25
03–26	P1	07OH0600170	SBC	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		564.48
03–26	P1	07OH0600170	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		302.82
03–26	P1	07OH0600171	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES		336.96
03–26	P1	07OH0600172	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		466.65
03–26	P1	07OH0600172	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES		266.35
03–26	P1	07OH0600167	VERIZON NORTHWEST	01/12/07	02/13/07	TELECOMMUNICATIONS CHARGES		22.34
03–29	S3	07088G00049		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		40.00
03–29	P9	OH0602R701A	WATERMARK DEVELOPMENT	01/15/07	01/31/07	RENT-MARIETTA		493.51
03–29	P9	OH0602R702A	DO	02/01/07	02/28/07	RENT-MARIETTA		900.00
03–29	P9	OH0602R703A	DO	03/01/07	03/31/07	RENT-MARIETTA		900.00
03–31	S5	DY070400210		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY070400897		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		96.00
03–31	S5	DY070402881		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,076.73
03–31	S5	DY070407253		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		101.62
03–31	S5	DY070408157		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		588.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,790.56
		PRINTING AND REPRODUCTION						
01–26	S3	07026000236		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		57.40
02–20	P1	07OH0600138	ACCURATE WORD LLC.	01/15/07	01/15/07	PRINTING AND REPRODUCTION		144.65
02–20	P1	07OH0600141	DO	01/03/07	01/03/07	PRINTING AND REPRODUCTION		121.45
02–20	P1	07OH0600142	DO	01/04/07	01/04/07	PRINTING AND REPRODUCTION		732.00
02–20	P1	07OH0600143	DO	01/04/07	01/04/07	PRINTING AND REPRODUCTION		373.00
02–20	P1	07OH0600144	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		101.70
02–23	S3	07054000169		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		121.60
03–19	P1	07OH0600160	ACCURATE WORD LLC.	02/02/07	02/02/07	PRINTING AND REPRODUCTION		26.90
						PRINTING AND REPRODUCTION TOTALS:		1,678.70
		OTHER SERVICES						
02–20	P1	07OH0600140	ADFERO GROUP	02/08/07	02/08/07	EMAIL AND WEB RELATED SERVICES		5,500.00
03–26	P1	07OH0600166	WASTE MGMT OF WEST VIRGINIA	02/23/07	02/23/07	JANITORIAL AND RELATED SERVICE		42.50
						OTHER SERVICES TOTALS:		5,542.50
		SUPPLIES AND MATERIALS						
01–24	P2	OSS43672	ALLIANCE MICRO	01/09/07	01/09/07	ADAPTER FOR HP FAX (3PRONG) #		7.00
01–31	S1	DY070101602		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		317.80
02–20	P1	07OH0600139	CONGRESSIONAL QUARTERLY INC.	01/22/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
02–28	S1	DY070200378		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		743.48
03–19	P1	07OH0600156	CHRISTI J LYNCH	02/01/07	02/01/07	OFFICE SUPPLIES		29.21

03–19	P1	07OH0600157	DO	01/09/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	49.00
03–19	P1	07OH0600151	KAREN A PAWLOSKI	01/19/07	02/28/07	OFFICE SUPPLIES	127.60
03–26	P1	07OH0600173	CRYSTAL SPRINGS	02/16/07	02/17/07	BOTTLED WATER	19.90
03–29	P2	OSS44363	OFFICE MAX SOLUTIONS	02/21/07	02/21/07	QUARTET HEAVY DUTY INSTANT EAS	24.99
03–31	S1	DY070300387		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,297.58
						SUPPLIES AND MATERIALS TOTALS:	8,611.56
		EQUIPMENT					
01–31	S8	MA000666997		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,599.97
02–27	S8	MA000679872		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,657.33
02–27	S8	MA000679873		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	158.60
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #SC00065-HSS MEMO	–394.30
02–28	S8	MA000670226		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	81.12
03–30	HV	07A90100105		02/01/07	02/28/07	MAINT CREDIT #JA00941-HSS MEMO	–16.26
03–30	S8	MA000688479		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,713.73
03–30	S8	MA000688480		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	17.36
03–30	S8	PL000692735		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	129.72
03–30	S8	PL000692736		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	605.38
						EQUIPMENT TOTALS:	8,552.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,283.47
						OFFICE TOTALS:	203,283.47

2007 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,558.86	4,558.86
PERSONNEL COMPENSATION	210,956.32	210,956.32
PERSONNEL BENEFITS	1,655.72	1,655.72
TRAVEL	16,107.34	16,107.34
RENT, COMMUNICATION, UTILITIES	16,590.60	16,590.60
PRINTING AND REPRODUCTION	1,313.80	1,313.80
OTHER SERVICES	3,806.22	3,806.22
SUPPLIES AND MATERIALS	17,420.18	17,420.18
EQUIPMENT	6,440.70	6,440.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,849.74	278,849.74
OFFICE TOTALS:	278,849.74	278,849.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	142.03
02–21	O5	7M5472501	DO	01/30/07	01/30/07	FRANKED MAIL	905.81
02–28	O4	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	1,839.26
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	1,073.60
03–30	O4	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	603.61
03–31	SF	DY070302772		03/23/07	03/31/07	FRANKED MAIL	–4.50
03–31	SF	DY070302943		03/27/07	03/31/07	FRANKED MAIL	–0.95
						FRANKED MAIL TOTALS:	4,558.86

PERSONNEL COMPENSATION

BACA, JOSHUA J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	7,822.24
CAPPER,LAUREN M	02/01/07	03/31/07	LEGISLATIVE COORESPONDENT	5,000.00
COHEN, BARBARA	01/03/07	03/31/07	EXECUTIVE ASSISTANT	11,366.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HEATHER WILSON—Con.								
			CUSHING III, ROBERT A.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,800.01
			DREIKE, JULIE A.	01/03/07	03/31/07	DISTRICT DIRECTOR		16,662.81
			DUFFIELD, JANICE L.	01/03/07	03/31/07	SCHEDULER		9,777.77
			DUSTMAN, BRYCE	01/03/07	03/31/07	CHIEF OF STAFF		39,069.07
			ESPINOZA,DIEGO L	02/02/07	03/31/07	OUTREACH LIAISON		4,916.67
			FRIEDMAN, JESSICA L.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		10,574.67
			HANNAHS, JOEL	01/03/07	03/31/07	PRESS SECRETARY		11,355.17
			KNELL, ENRIQUE C.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		14,666.67
			LOOMIS, LORRIE A.	01/03/07	03/31/07	CONSTITUENT LIAISON		7,333.34
			LOPEZ, MARIO H	02/01/07	02/01/07	SHARED EMPLOYEE		1,500.00
			MADRID, TITO O.	01/03/07	01/03/07	COMMUNITY OUTREACH LIAISON		98.66
			MCNEIL, KRIS L.	01/03/07	03/31/07	CONSTITUENT LIAISON		7,333.34
			MOSER, JOSEPH	01/03/07	02/28/07	LEGISLATIVE DIRECTOR		13,119.46
			PACHECO, ROSALIA C	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,490.67
			PHILLIPS,BROCK G	01/03/07	03/31/07	STAFF ASSISTANT		6,355.57
			PHILLIS, CARRI L.	01/03/07	03/31/07	CONSTITUENT LIAISON		8,800.01
			RITACCO II, PAUL A.	01/03/07	03/31/07	SHARED EMPLOYEE		3,530.04
			SCHELBY, THOMAS M.	01/03/07	03/31/07	TEMPORARY EMPLOYEE		5,866.67
			SILER, CHRISTINA Y.	01/03/07	03/31/07	STAFF ASSISTANT		5,963.47
			WICH, MICHAEL P.	01/03/07	03/31/07	CASEWORKER		7,553.34
							PERSONNEL COMPENSATION TOTALS:	210,956.32
		PERSONNEL BENEFITS						
01-31	S7	07031000251		01/01/07	01/31/07	TRANSIT BENEFITS		506.52
02-28	S7	07059000261		02/01/07	02/28/07	TRANSIT BENEFITS		516.91
03-31	S7	07090000266		03/01/07	03/31/07	TRANSIT BENEFITS		632.29
							PERSONNEL BENEFITS TOTALS:	1,655.72
		TRAVEL						
02-07	P1	07NM0100121	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AIRFARE ABQ-BWI 77214 (MBR)		207.80
02-14	P1	07NM0100127	HON. HEATHER WILSON	01/12/07	01/19/07	PARKING		62.00
02-17	P1	07NM0100134	BRYCE DUSTMAN	01/11/07	01/13/07	LODGING		208.70
02-21	P1	07NM0100136	THOMAS M SCHELBY	01/08/07	01/25/07	PRIVATE AUTO MILEAGE		92.56
02-24	P1	07NM0100157	BRYCE DUSTMAN	02/06/07	02/07/07	TRAVEL SUBSISTENCE		43.00
02-24	P1	07NM0100159	DO	02/05/07	02/07/07	STAFF LODGING		5,829.02
02-24	P1	07NM0100154	CHRISTINA YOLANDA SILER	02/05/07	02/08/07	TRAVEL SUBSISTENCE		49.25
02-24	P1	07NM0100149	JANICE L. DUFFIELD	02/04/07	02/08/07	RT AIR IAD-ABQ (88198)		271.30
02-24	P1	07NM0100150	DO	02/07/07	02/08/07	TRAVEL SUBSISTENCE		153.39
02-24	P1	07NM0100151	DO	02/07/07	02/08/07	TRAVEL SUBSISTENCE		7.00
02-24	P1	07NM0100147	JOSEPH MOSER	02/06/07	02/06/07	PARKING		15.00
02-24	P1	07NM0100148	DO	02/16/07	02/25/07	RT AIR DCA-ABQ (81950)		481.10
02-24	P1	07NM0100161	JULIE DREIKE	02/05/07	02/08/07	TRAVEL SUBSISTENCE		199.11
02-24	P1	07NM0100163	DO	02/05/07	02/08/07	RT AIR ABQ-IAD (87114)		271.30
02-24	P1	07NM0100164	DO	02/05/07	02/08/07	RT AIR ABQ-IAD/SILER (87115)		271.30
02-24	P1	07NM0100152	MICHAEL PAUL WICH	02/04/07	02/08/07	RT AIR ABQ-IAD (85072)		271.30

02–24	P1	07NM0100153	DO	02/04/07	02/08/07	TRAVEL SUBSISTENCE	78.75
02–26	P1	07NM0100172	BRYCE DUSTMAN	01/11/07	01/16/07	TRAVEL SUBSISTENCE	96.34
02–26	P1	07NM0100173	DO	01/11/07	01/11/07	A/F DCA-IAH-ABQ #90253	173.30
02–26	P1	07NM0100174	DO	01/16/07	01/16/07	A/F ABQ-DFW-DCA #61631	156.30
02–26	P1	07NM0100175	DO	01/11/07	01/16/07	CAR RENTAL	543.07
02–26	P1	07NM0100176	DO	01/15/07	01/16/07	LODGING	121.56
02–26	P1	07NM0100179	CITIBANK GOV CARD SERVICE	01/08/07	01/08/07	AIR ABQ-DFW-DCA (54135)	156.30
02–26	P1	07NM0100180	DO	01/16/07	01/16/07	AIR ABQ-DFW-DCA (66707)	156.30
02–26	P1	07NM0100181	DO	01/22/07	01/22/07	AIR ABQ-DFW-DCA (16178)	323.30
02–26	P1	07NM0100182	DO	01/19/07	01/19/07	AIR DCA-DFW-ABQ (13776)	324.80
02–26	P1	07NM0100183	DO	01/05/07	01/23/07	AIRLINE TICKETING FEES (10)	200.00
03–07	P1	07NM0100196	DIEGO L ESPINOZA	02/05/07	02/08/07	TRAVEL SUBSISTENCE	77.06
03–07	P1	07NM0100197	DO	02/05/07	02/08/07	TRAVEL SUBSISTENCE	3.00
03–07	P1	07NM0100200	JESSICA L. FRIEDMAN	02/06/07	02/07/07	LOCAL TRANSPORTATION	16.00
03–07	P1	07NM0100199	LAUREL M CAPPER	02/06/07	02/07/07	TRAVEL SUBSISTENCE	38.00
03–07	P1	07NM0100198	THOMAS M SCHELBY	02/01/07	02/13/07	PRIVATE AUTO MILEAGE	27.15
03–09	P1	07NM0100208	LORRIE LOOMIS	01/05/07	01/31/07	PRIVATE AUTO MILEAGE	117.48
03–12	P1	07NM0100213	JESSICA L. FRIEDMAN	02/21/07	02/25/07	R/T AIR BWI-ABQ	435.30
03–12	P1	07NM0100214	DO	02/21/07	02/23/07	LODGING	158.04
03–12	P1	07NM0100215	DO	02/21/07	02/25/07	CAR RENTAL	256.81
03–12	P1	07NM0100216	DO	02/21/07	02/25/07	TRAVEL SUBSISTENCE	187.50
03–20	P1	07NM0100224	CARRI PHILLIS	02/04/07	02/11/07	RT AIR ABQ-IAD 77006	271.30
03–20	P1	07NM0100225	DO	02/07/07	02/11/07	TRAVEL SUBSISTENCE	89.53
03–20	P1	07NM0100226	DO	02/07/07	02/11/07	TIPS	7.00
03–20	P1	07NM0100227	DO	01/09/07	02/28/07	PRIVATE AUTO MILEAGE	112.14
03–20	P1	07NM0100231	DIEGO L ESPINOZA	02/16/07	02/27/07	PRIVATE AUTO MILEAGE	101.46
03–20	P1	07NM0100220	JOSEPH MOSER	02/16/07	02/25/07	LODGING	670.50
03–20	P1	07NM0100221	DO	02/16/07	02/25/07	CAR RENTAL	352.64
03–20	P1	07NM0100222	DO	02/16/07	02/25/07	TRAVEL SUBSISTENCE	640.41
03–20	P1	07NM0100234	LORRIE LOOMIS	02/04/07	02/08/07	R/T AIR ABQ-IAD 94183	271.30
03–20	P1	07NM0100235	DO	02/04/07	02/08/07	TRAVEL SUBSISTENCE	83.90
03–20	P1	07NM0100236	DO	02/04/07	02/08/07	MISCELLANEOUS TRAVEL	6.00
03–20	P1	07NM0100237	DO	02/04/07	02/08/07	LOCAL TRANSPORTATION	10.00
03–28	P1	07NM0100253	BRYCE DUSTMAN	03/11/07	03/12/07	LODGING	434.20
03–28	P1	07NM0100254	DO	03/13/07	03/14/07	LODGING	171.80
03–28	P1	07NM0100257	DO	03/09/07	03/15/07	TRAVEL SUBSISTENCE	333.10
03–28	P1	07NM0100265	JANICE L. DUFFIELD	01/26/07	02/23/07	PRIVATE AUTO MILEAGE	25.59
03–30	P1	07NM0100255	BRYCE DUSTMAN	03/09/07	03/15/07	CAR RENTAL	175.68
03–30	P1	07NM0100256	DO	03/09/07	03/15/07	AIR IAD-ABQ-IAD 2725	271.30
						TRAVEL TOTALS:	16,107.34
		RENT, COMMUNICATION, UTILITIES					
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/05/07	01/05/07	OVERNIGHT MAIL	19.50
01–24	P9	NM0102R0701	BGK ALBUQUERQUE PROP MNGT CORP	01/01/07	01/31/07	ALBUQUERQUE RENT	3,945.77
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	34.19
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	382.90
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	40.16
02–14	P1	07NM0100124	UNITED PARCEL SERVICE	01/27/07	01/27/07	POSTAGE/MAILING SERVICE	330.24
02–15	P1	07NM0100133	ALBUQUERQUE MEDIA MONITORING	01/26/07	01/26/07		90.00
02–20	P9	NM0102R0702	BGK ALBUQUERQUE PROP MNGT CORP	02/01/07	02/28/07	ALBUQUERQUE RENT	4,004.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HEATHER WILSON—Con.								
02-21	CB	FXF070215B	FEDERAL EXPRESS CORP	01/19/07	01/19/07	OVERNIGHT MAIL		34.30
02-22	P1	07NM0100142	ALBUQUERQUE MEDIA MONITORING	02/01/07	02/01/07			230.00
02-22	P1	07NM0100145	COMCAST	01/08/07	02/07/07	UTILITIES		89.20
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/09/07	02/09/07	OVERNIGHT MAIL		21.10
02-26	S4	07057001161		01/03/07	01/31/07	RECORDING (TRANSFER)		20.00
02-28	S5	DY706104186		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		80.35
02-28	S5	DY706104187		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		33.47
02-28	S5	DY706104190		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY706104191		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		126.00
02-28	S5	DY706104192		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		780.53
03-01	P1	07NM0100185	COMCAST	02/08/07	02/08/07	UTILITIES		94.20
03-05	P1	07NM0100188	ALLTEL	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		51.20
03-05	P1	07NM0100190	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES		51.30
03-05	P1	07NM0100191	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		51.30
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL		54.51
03-09	CB	FXF070308A	DO	02/22/07	02/22/07	OVERNIGHT MAIL		26.05
03-12	P2	HCV0701347	VERIZON WIRELESS	02/17/07	02/17/07	8703E BLACKBERRY		149.99
03-13	P1	07NM0100210	ALBUQUERQUE MEDIA MONITORING	03/01/07	03/01/07			200.00
03-13	P1	07NM0100211	DO	03/02/07	03/02/07			60.00
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/02/07	03/02/07	OVERNIGHT MAIL		12.94
03-19	P1	07NM0100240	ALBUQUERQUE MEDIA MONITORING	03/06/07	03/06/07	RECORDING		90.00
03-20	P9	NM0102R0703	BGK ALBUQUERQUE PROP MNGT CORP	03/01/07	03/31/07	ALBUQUERQUE RENT		4,004.48
03-22	P1	07NM0100217	UNITED PARCEL SERVICE	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		20.00
03-23	P1	07NM0100233	ALBUQUERQUE MEDIA MONITORING	03/05/07	03/05/07	RECORDING		120.00
03-23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		56.95
03-26	S4	07085001103		02/01/07	02/28/07	RECORDING (TRANSFER)		60.00
03-30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/14/07	03/14/07	OVERNIGHT MAIL		40.15
03-31	S5	DY070400281		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY070400952		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		126.00
03-31	S5	DY070403456		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		852.84
03-31	S5	DY070407359		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		80.35
03-31	S5	DY070408807		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		38.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,590.60
		PRINTING AND REPRODUCTION						
01-26	S3	07026000200		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		50.05
02-21	P2	OSP44002	ACCURATE WORD LLC	01/26/07	01/26/07	1000 WHITE STOCK BUSINESS CARD		56.95
02-21	P2	OSP44046	DO	01/30/07	01/30/07	1000 WHITE STOCK BUSINESS CARD		56.95
02-21	P2	OSP44046	DO	01/30/07	01/30/07	RUSH FEE		10.00
02-23	S3	07054000146		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		41.60
03-07	P1	07NM0100202	KINKO'S INC.	01/23/07	01/23/07	PRINTING AND REPRODUCTION		160.00
03-07	P1	07NM0100203	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION		160.00
03-19	P2	OSP43674	ACCURATE WORD LLC	01/09/07	01/09/07	500 WHITE STOCK BUSINESS CARDS		36.95
03-19	P2	OSP44231	DO	02/09/07	02/09/07	1000 WHITE STOCK BUSINESS CARD		166.95

03-19	P2	OSP44231	DO	02/09/07	02/09/07	3-5 DAY RUSH FEE	41.25
03-20	P1	07NM0100229	JULIE DREIKE	02/18/07	02/18/07	PRINTING AND REPRODUCTION	10.24
03-22	P1	07NM0100245	PAUL A RITACCO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	465.91
03-30	P2	OSP44350	ACCURATE WORD LLC.	02/20/07	02/20/07	1000- WHITE STOCK BUSINESS CAR	56.95
						PRINTING AND REPRODUCTION TOTALS:	1,313.80
		OTHER SERVICES					
02-15	P1	07NM0100129	CENTRAL ALARM INC	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	26.95
02-22	P1	07NM0100144	JESSICA L. FRIEDMAN	01/16/07	01/16/07	TRAINING	279.00
02-24	P1	07NM0100158	BRYCE DUSTMAN	02/06/07	02/07/07	TRAINING	2,443.32
03-01	P1	07NM0100187	CENTRAL ALARM INC	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	26.95
03-07	P1	07NM0100205	ALBUQUERQUE MEDIA MONITORING	02/12/07	02/12/07	TECHNOLOGY SERVICE CONTRACTS	30.00
03-07	P1	07NM0100204	GOVTECH SOLUTIONS. LLC	02/01/07	02/01/07	EMAIL AND WEB RELATED SERVICES	500.00
03-07	P1	07NM0100207	DO	01/08/07	01/08/07	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	3,806.22
		SUPPLIES AND MATERIALS					
01-24	P1	07NM0100105	COUNTY OF BERNALILLO	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	240.00
01-24	P1	07NM0100107	DOW JONES & COMPANY, INC.	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	249.00
01-24	P1	07NM0100108	WARREN COMMUNICATIONS NEWS	06/05/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
01-30	P1	07NM0100106	NEW MEXICO BUSINESS WEEKLY	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	S1	DY070101561		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	684.64
02-14	P1	07NM0100125	JOE RAGAN'S COFFEE LTD	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	223.52
02-14	P1	07NM0100126	OFFICE MAX CONTRACT, INC.	01/04/07	01/04/07	OFFICE SUPPLIES	79.10
02-15	P1	07NM0100130	DO	01/19/07	01/19/07	OFFICE SUPPLIES	23.99
02-15	P1	07NM0100131	DO	01/19/07	01/19/07	OFFICE SUPPLIES	28.72
02-15	P1	07NM0100132	DO	01/18/07	01/18/07	OFFICE SUPPLIES	141.04
02-16	P2	OSS43969	ALLIANCE MICRO	01/25/07	01/25/07	SANFORD PENS BLACK #SAN60151	12.00
02-16	P2	OSS43969	DO	01/25/07	01/25/07	SANFORD PENS BLUE #SAN60153	12.00
02-16	P2	OSS43969	DO	01/25/07	01/25/07	SANFORD PENS RED #SAN60152	12.00
02-20	P2	OSS44150	AMERICAN BUSINESS TECHNOLOGY	02/06/07	02/06/07	INK CARTRIDGE - FOR HP 4600 (B	289.80
02-21	P1	07NM0100137	OFFICE MAX CONTRACT, INC.	01/24/07	01/24/07	OFFICE SUPPLIES	21.99
02-21	P1	07NM0100138	DO	01/24/07	01/24/07	OFFICE SUPPLIES	50.30
02-21	P1	07NM0100139	DO	01/23/07	01/23/07	OFFICE SUPPLIES	28.72
02-22	P1	07NM0100141	CULLIGAN BOTTLED WATER	02/01/07	02/28/07	BOTTLED WATER	50.75
02-22	P1	07NM0100146	NATIONAL JOURNAL GROUP, INC.	05/08/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-22	P1	07NM0100143	NEW MEXICO BUSINESS WEEKLY	01/20/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	79.00
02-22	P1	07NM0100140	PAUL A RITACCO	02/02/07	02/02/07	OFFICE SUPPLIES	262.49
02-24	P1	07NM0100156	BRYCE DUSTMAN	02/05/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	485.69
02-24	P1	07NM0100160	JULIE DREIKE	01/08/07	01/24/07	OFFICE SUPPLIES	40.04
02-24	P1	07NM0100162	DO	01/09/07	01/09/07	FOOD & BEVERAGE FOR MEETINGS	26.00
02-26	P1	07NM0100165	AMERICAN BUSINESS TECHNOLOGY	02/06/07	02/06/07	OFFICE SUPPLIES	289.80
02-26	P1	07NM0100170	COMCAST	01/08/07	02/07/07	PUBLICATION/REFERENCE MATERIAL	89.20
02-26	P1	07NM0100171	JESSICA L. FRIEDMAN	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS	279.00
02-26	P1	07NM0100166	JOE RAGAN'S COFFEE LTD	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	44.60
02-26	P1	07NM0100167	DO	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	64.60
02-26	P1	07NM0100169	NATIONAL JOURNAL GROUP, INC	05/08/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02-26	P1	07NM0100168	NM PRESS SERVICE	01/31/07	01/31/07	CLIPPING SUBSCRIPTION	191.84
02-28	SF	DY070201455		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-9.00
02-28	SF	DY070201456		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	SF	DY070201457		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HEATHER WILSON—Con.								
02 28	SF	DY070201458		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
02 28	SF	DY070201459		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY070201460		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-38.25
02-28	SF	DY070201461		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	SF	DY070201462		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070201463		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201464		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	SF	DY070201465		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-40.00
02 28	SF	DY070201466		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02 28	SF	DY070201467		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	SF	DY070201468		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-22.75
02 28	SF	DY070201469		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	SF	DY070201470		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-18.50
02-28	SF	DY070201471		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-27.75
02-28	SF	DY070201472		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-29.25
02-28	SF	DY070201473		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-58.50
02-28	SF	DY070201474		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25
02-28	SF	DY070201475		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070201476		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-36.75
02-28	SF	DY070201477		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	SF	DY070203828		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203829		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203830		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203831		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02 28	SF	DY070203832		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070203833		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203834		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203835		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203836		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203837		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203838		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203839		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203840		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203841		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-12.15
02-28	SF	DY070203842		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-8.10
02-28	SF	DY070203843		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	SF	DY070203844		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203845		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	SF	DY070203846		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-16.20
02-28	SF	DY070203847		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-4.05
02-28	S1	DY070200332		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,685.37
02-28	P1	07NM0100184	CULLIGAN BOTTLED WATER	01/01/07	01/31/07	BOTTLED WATER		22.00
03-01	P2	OSS44178	ALLIANCE MICRO	02/09/07	02/09/07	INK CARTRIDGE - FOR SHARP AR		302.00

03–01	P2	OSS44178	DO	02/09/07	02/09/07	INK CARTRIDGE - FOR SHARP AR	302.00
03–01	P2	OSS44178	DO	02/09/07	02/09/07	INK CARTRIDGE - FOR SHARP AR	302.00
03–01	P1	07NM0100186	OFFICE MAX CONTRACT, INC.	02/05/07	02/05/07	OFFICE SUPPLIES	213.45
03 07	P1	07NM0100206	JOE RAGAN'S COFFEE LTD	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	37.98
03–09	P1	07NM0100209	LORRIE LOOMIS	01/09/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	64.00
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706003	DO	01/10/07	01/10/07	BOTTLED WATER	17.98
03–15	C1	NW200706003	DO	01/18/07	01/18/07	BOTTLED WATER	83.88
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07NM0100212	NM PRESS SERVICE	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	74.28
03–19	P1	07NM0100241	NEW MEXICO BUSINESS WEEKLY	02/16/07	02/16/07	PUBLICATION/REFERENCE MATERIAL	79.00
03–20	P1	07NM0100232	CULLIGAN BOTTLED WATER	03/01/07	03/31/07	BOTTLED WATER	33.50
03–20	P1	07NM0100230	JULIE DREIKE	02/19/07	02/19/07	OFFICE SUPPLIES	357.99
03–20	P1	07NM0100219	PAUL A RITACCO	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL	753.50
03–21	P1	07NM0100244	JOE RAGAN'S COFFEE LTD	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	98.50
03–22	P1	07NM0100218	CONGRESSIONAL QUARTERLY INC.	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
03–23	P1	07NM0100223	VALENCIA CNTY NEWS-BULLETIN	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	36.00
03 28	P1	07NM0100263	BRYCE DUSTMAN	03/14/07	03/14/07	OFFICE SUPPLIES	122.84
03–28	P1	07NM0100258	OFFICE MAX CONTRACT, INC.	02/27/07	02/27/07	OFFICE SUPPLIES	127.37
03- 28	P1	07NM0100259	DO	02/27/07	02/27/07	OFFICE SUPPLIES	591.83
03- 28	P1	07NM0100260	DO	02/28/07	02/28/07	OFFICE SUPPLIES	279.99
03 28	P1	07NM0100261	DO	02/21/07	02/21/07	OFFICE SUPPLIES	420.75
03 29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708603	DO	02/05/07	02/05/07	BOTTLED WATER	17.98
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	57.93
03 29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03- 29	P1	07NM0100262	ECONOMIST	02/18/07	02/18/08	PUBLICATION/REFERENCE MATERIAL	98.00
03 30	P1	07NM0100264	ALBUQUERQUE MEDIA MONITORING	03/14/07	03/14/07	OFFICE SUPPLIES	60.00
03- 31	SF	DY070301215		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301216		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301217		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070301218		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–36.00
03–31	SF	DY070301219		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–185.00
03- 31	SF	DY070301220		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
03–31	SF	DY070301221		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070301222		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–33.50
03–31	SF	DY070301223		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.25
03–31	SF	DY070301224		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	SF	DY070301225		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–108.00
03–31	SF	DY070301226		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301227		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301228		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301229		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.25
03–31	SF	DY070301230		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03 31	SF	DY070301231		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03 31	SF	DY070301232		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY070301233		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
03–31	SF	DY070303646		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03 31	SF	DY070303647		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2007 HON. HEATHER WILSON—Con.							
03–31	SF DY070303648		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070304109		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	SF DY070304110		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–81.00
03–31	SF DY070304111		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304162		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	SF DY070304163		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304164		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304165		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	SF DY070304296		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304320		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304363		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304364		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304365		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304491		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	SF DY070304492		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	SF DY070304493		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1 DY070300339		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		478.83
					SUPPLIES AND MATERIALS TOTALS:		17,420.18
	EQUIPMENT						
01–31	S8 MA000669395		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,113.67
02–27	S8 MA000679667		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		2,113.67
02–27	S8 PL000684189		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)		48.94
03–30	S8 MA000688273		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,113.67
03–30	S8 PL000692658		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)		50.75
					EQUIPMENT TOTALS:		6,440.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,849.74
					OFFICE TOTALS:		278,849.74
2006 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		455.17
					FRANKED MAIL TOTALS:		455.17
PERSONNEL COMPENSATION							
		BACA, JOSHUA J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		177.77
		COHEN, BARBARA	01/01/07	01/02/07	EXECUTIVE ASSISTANT		258.33
		CUSHING III, ROBERT A.	12/01/06	01/02/07	LEGISLATIVE ASSISTANT		1,999.99
		DREIKE, JULIE A.	01/01/07	01/02/07	DISTRICT DIRECTOR		378.69
		DUFFIELD, JANICE L.	01/01/07	01/02/07	SCHEDULER		222.22
		DUSTMAN, BRYCE	01/01/07	01/02/07	CHIEF OF STAFF		887.93
		FRIEDMAN, JESSICA L.	11/01/06	01/02/07	LEGISLATIVE ASSISTANT		668.50
		HANNAHS, JOEL	01/01/07	01/02/07	PRESS SECRETARY		258.07
		KNELL, ENRIQUE C.	12/01/06	01/02/07	COMMUNICATIONS DIRECTOR		1,233.33

			LOOMIS, LORRIE A.	01/01/07	01/02/07	CONSTITUENT LIAISON		166.66
			MADRID, TITO O	12/01/06	01/02/07	COMMUNITY OUTREACH LIAISON		–439.80
			MCNEIL, KRIS L.	01/01/07	01/02/07	CONSTITUENT LIAISON		166.66
			MOSER, JOSEPH	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		630.55
			PACHECO, ROSALIA C.	01/01/07	01/02/07	PART-TIME EMPLOYEE		79.33
			PHILLIPS,BROCK G	12/18/06	01/02/07	STAFF ASSISTANT		1,083.33
			PHILLIS, CARRI L.	01/01/07	01/02/07	CONSTITUENT LIAISON		199.99
			RITACCO II, PAUL A.	01/01/07	01/02/07	SHARED EMPLOYEE		80.22
			SCHELBY, THOMAS M.	01/01/07	01/02/07	TEMPORARY EMPLOYEE		133.33
			SILER, CHRISTINA Y.	01/01/07	01/02/07	STAFF ASSISTANT		135.53
			WICH, MICHAEL P.	01/01/07	01/02/07	CASEWORKER		171.66
							PERSONNEL COMPENSATION TOTALS:	8,492.29
		TRAVEL						
01-04	P1	07NM0100085	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	AIRFARE DCA-MSP-ABQ 85643		770.10
01-04	P1	07NM0100086	DO	12/04/06	12/04/06	AIRFARE ABQ-DFW-DCA 47145		156.10
01-04	P1	07NM0100087	DO	09/30/06	09/30/06	AIRFARE DCA-DEN-ABQ 86024		124.60
01-04	P1	07NM0100088	DO	11/13/06	11/13/06	AIRFARE ABQ-DCA 91138		134.80
01 04	P1	07NM0100089	DO	06/03/06	06/03/06	AIRFARE DCA-MSP-ABQ 80524		609.30
01 04	P1	07NM0100090	DO	11/17/06	11/17/06	AIRFARE SERVICE FEE		20.00
01-08	P1	07NM0100091	BRYCE DUSTMAN	12/09/06	12/13/06	TRAVEL SUBSISTENCE		96.20
01 08	P1	07NM0100092	DO	12/08/06	12/13/06	AIRFARE DCA-ABQ-DCA 89553		333.70
01-08	P1	07NM0100093	DO	12/10/06	12/12/06	LODGING		296.14
01-19	P1	07NM0100099	TITO O MADRID	12/07/06	12/27/06	PRIVATE AUTO MILEAGE		196.69
01-24	P1	07NM0100100	JULIE DREIKE	09/27/06	12/20/06	PRIVATE AUTO MILEAGE		322.18
01-24	P1	07NM0100113	THOMAS M SCHELBY	12/07/06	12/15/06	PRIVATE AUTO MILEAGE		79.21
02 01	P1	07NM0100119	HON HEATHER WILSON	12/27/06	12/27/06	LOCAL TRANSPORTATION		65.00
02-07	P1	07NM0100120	CITIBANK GOV CARD SERVICE	12/27/06	12/27/06	AIRFARE DAY-WAS 01745 (MBR)		393.30
02-07	P1	07NM0100122	DO	11/17/06	11/17/06	AIRFARE IAD-ABQ 88606 (MBR)		136.30
02 07	P1	07NM0100123	DO	12/08/06	12/08/06	ATICKET FEE		20.00
02-21	P1	07NM0100135	HON HEATHER WILSON	12/31/06	01/01/07	LODGING		97.02
02-26	P1	07NM0100177	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	AIR DCA-DFW-ABQ (89530)		157.60
02-26	P1	07NM0100178	DO	12/31/06	01/02/07	LODGING		326.67
03-07	P1	07NM0100195	LORRIE LOOMIS	12/01/06	12/21/06	PRIVATE AUTO MILEAGE		41.83
03-23	P1	07NM0100248	CARRI PHILLIS	09/13/06	09/16/06	LODGING		356.19
03-23	P1	07NM0100249	DO	09/13/06	09/16/06	TRAVEL SUBSISTENCE		82.50
03 23	P1	07NM0100250	DO	09/13/06	09/13/06	TIPS/TRAVEL		2.00
03-23	P1	07NM0100251	DO	12/06/06	12/20/06	PRIVATE AUTO MILEAGE		46.28
							TRAVEL TOTALS:	4,863.71
		RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		42.74
01 05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		36.01
01-10	P1	07NM0100097	ALBUQUERQUE MEDIA MONITORING	12/14/06	12/14/06	RECORDING SERVICES		30.00
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		47.44
01 12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL		19.20
01 17	OP	07GSA11602A	GENERAL SERVICES ADMIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		193.20
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		42.74
01-19	P1	07NM0100098	JULIE DREIKE	09/15/06	09/22/06	TELECOMMUNICATIONS CHARGES		4.00
01-24	P1	07NM0100110	FEDERAL EXPRESS	12/14/06	12/14/06	POSTAGE/MAILING SERVICE		41.28
01-24	P1	07NM0100103	JULIE DREIKE	12/11/06	12/11/06	POSTAGE/MAILING SERVICE		39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON HEATHER WILSON—Con								
01-24	P2	HCV0700647	VERIZON WIRELESS	01/09/07	01/09/07	8703 BLACKBERRIES		199.98
01 26	P1	07NM0100116	ALBUQUERQUE MEDIA MONITORING	01/01/07	01/01/07			260.00
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703104557		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.35
01 30	S5	DY703104558		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		21.16
01-30	S5	DY703104562		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,325.00
01-30	S5	DY703104564		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		142.00
01-30	S5	DY703104565		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		939.16
02-12	OP	07GSA120603	GENERAL SERVICES ADMIN	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		205.16
03-07	P1	07NM0100201	CONFERENCE AMERICA INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		310.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,020.72
		PRINTING AND REPRODUCTION						
01-16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION		729.00
01-21	P2	OSP43463	ACCURATE WORD LLC	12/15/06	12/15/06	1000- WHITE STOCK THERMO BUSIN		166.95
02-14	P1	07NM0100128	SOUTHWEST COPY SYSTEMS, INC	01/02/07	01/02/07	OVERAGE		12.08
02-20	OP	07GPO100601	PUBLIC PRINTER	09/19/06	09/19/06	PRINTING		865.00
03-07	P1	07NM0100193	LORRIE LOOMIS	12/05/06	12/05/06	PRINTING AND REPRODUCTION		8.84
						PRINTING AND REPRODUCTION TOTALS:		1,781.87
		OTHER SERVICES						
01-10	P1	07NM0100094	CENTRAL ALARM INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		26.95
						OTHER SERVICES TOTALS:		26.95
		SUPPLIES AND MATERIALS						
01-10	P1	07NM0100096	LORRIE LOOMIS	10/19/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS		27.00
01 10	P1	07NM0100095	THE WASHINGTON POST	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL		109.20
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		13.00
01-23	C1	NW200702202	DO	12/07/06	12/07/06	BOTTLED WATER		72.89
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-24	P1	07NM0100102	JULIE DREIKE	12/07/06	12/09/06	OFFICE SUPPLIES		25.67
01-24	P1	07NM0100104	DO	09/21/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS		33.17
01-24	P1	07NM0100114	DO	11/01/06	12/01/06	LEASED AUTO EXPENSE		75.90
01-24	P1	07NM0100111	SANDIA BUSINESS PRODUCTS	12/11/06	12/11/06	OFFICE SUPPLIES		231.29
01-24	P1	07NM0100109	THE WASHINGTON POST	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL		109.20
01-26	P1	07NM0100115	NEW MEXICO PRESS SERVICE	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		97.25
01-30	P1	07NM0100118	SANDIA BUSINESS PRODUCTS	12/07/06	12/07/06	OFFICE SUPPLIES		54.79
01-31	SF	DY070100799		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070100800		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100801		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	SF	DY070100802		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070100803		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-38.50
01-31	SF	DY070100804		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.25
01-31	SF	DY070100805		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
01-31	SF	DY070104243		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070104244		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

01–31	SF	DY070104245		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	SF	DY070104249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY070100141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	202.81
02–24	P1	07NM0100155	JULIE DREIKE	12/29/06	12/29/06	OFFICE SUPPLIES	27.77
03–07	P1	07NM0100192	LORRIE LOOMIS	11/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	31.98
03–07	P1	07NM0100194	DO	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	1.50
03–23	P1	07NM0100252	SANDIA BUSINESS PRODUCTS	12/19/06	12/19/06	OFFICE SUPPLIES	146.62
						SUPPLIES AND MATERIALS TOTALS:	1,083.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,724.70
						OFFICE TOTALS:	21,724.70

2007 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,073.96	38,073.96
PERSONNEL COMPENSATION	215,804.76	215,804.76
PERSONNEL BENEFITS	679.69	679.69
TRAVEL	15,760.42	15,760.42
RENT, COMMUNICATION, UTILITIES	19,906.24	19,906.24
PRINTING AND REPRODUCTION	73,412.80	73,412.80
OTHER SERVICES	2,714.95	2,714.95
SUPPLIES AND MATERIALS	6,497.31	6,497.31
EQUIPMENT	7,456.26	7,456.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,306.39	380,306.39
OFFICE TOTALS:	380,306.39	380,306.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–21	05	6M5472802	UNITED STATES POSTAL SERVICE	01/09/07	01/10/07	FRANKED MAIL	36,452.66
02–28	SF	DY070202630		02/26/07	02/28/07	FRANKED MAIL	–3.20
02–28	SF	DY070202631		02/26/07	02/28/07	FRANKED MAIL	–6.40
02–28	SF	DY070202632		02/26/07	02/28/07	FRANKED MAIL	–12.80
02–28	SF	DY070202633		02/26/07	02/28/07	FRANKED MAIL	–6.40
02–28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	418.24
03–22	OP	7USPS020002	DO	02/01/07	02/28/07	FRANKED MAIL	420.64
03–30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL	811.22
						FRANKED MAIL TOTALS:	38,073.96

PERSONNEL COMPENSATION

AIMAR JR,ALLEN B	01/16/07	03/31/07	SPECIAL ASSISTANT	7,291.67
BROWN JR, EARL F	01/03/07	03/31/07	SPECIAL ASSISTANT	11,378.63
BURTON, MICHAEL G.	01/03/07	01/30/07	PART-TIME EMPLOYEE	466.67
CALLAHAN, PAUL J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	12,833.34
CARTER, BEVERLY G.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT	6,078.87
CHANDLER, MELISSA M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	10,755.57
COEFIELD, JOANN M.	01/03/07	03/31/07	CASEWORKER	9,370.53
CONNERS, DEANNA	01/03/07	03/31/07	CASEWORKER	6,157.77
EDMOND, MICAH K.	01/03/07	01/30/07	FIELD REPRESENTATIVE	2,722.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON JOE WILSON—Con.								
			FELDER, THEODORE B.	01/03/07	01/12/07	FIELD REPRESENTATIVE		1,482.06
			GRISHAM, CARL P.	01/03/07	03/31/07	SPECIAL ASSISTANT		10,266.68
			GUNTER-POWELL, MILDRED M.	01/03/07	03/31/07	OFFICE MANAGER		10,388.90
			HARPER, GEORGE A.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT		10,266.67
			MCDANIEL, AMBER L	01/03/07	03/31/07	OFFICE MANAGER		11,366.67
			OLIVE, KIMBERLY A.	01/03/07	03/31/07	COMMUNICATION DIRECTOR/COUNSEL		11,733.34
			SHAH, CHIRAG	01/03/07	03/31/07	SCHEDULER		9,777.77
			TEPPARA, SANDEEP	01/03/07	03/31/07	CHIEF OF STAFF		31,777.77
			WALKER,WILLIAM E	02/01/07	03/31/07	FIELD REPRESENTATIVE		6,666.66
			WALLACE, GILBERT N.	01/03/07	03/31/07	PART-TIME EMPLOYEE		20,578.51
			WILLIAMS, TIA N	01/03/07	03/31/07	STAFF ASSISTANT		7,333.34
			WORK, MICKI O.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		17,111.11
							PERSONNEL COMPENSATION TOTALS:	215,804.76
		PERSONNEL BENEFITS						
01–31	S7	07031000326		01/01/07	01/31/07	TRANSIT BENEFITS		223.16
02–28	S7	07059000337		02/01/07	02/28/07	TRANSIT BENEFITS		223.05
03-31	S7	07090000345		03/01/07	03/31/07	TRANSIT BENEFITS		233.48
							PERSONNEL BENEFITS TOTALS:	679.69
		TRAVEL						
01–23	P9	SC0201L0701	PULLIAM MOTORS COMPANY	01/05/07	01/05/07	LEASED AUTO 2007 FORD EXPLORER		1,200.00
02-17	P1	07SC0200141	CARL GRISHAM	01/04/07	01/30/07	PRIVATE AUTO MILEAGE		139.03
02 17	P1	07SC0200146	EARL F. BROWN, JR.	01/04/07	01/31/07	PRIVATE AUTO MILEAGE		210.25
02–17	P1	07SC0200145	GILBERT WALLACE	01/02/07	01/29/07	PRIVATE AUTO MILEAGE		364.30
02–21	P1	07SC0200166	AMBER L MCDANIEL	01/31/07	02/23/07	TRAVEL SUBSISTENCE		265.78
02–21	P1	07SC0200162	CHIRAG SHAH	01/18/07	01/18/07	LOCAL TRANSPORTATION		40.00
02–21	P1	07SC0200157	GEORGE HARPER	01/12/07	02/05/07	LOCAL TRANSPORTATION		39.00
02–21	P1	07SC0200159	GILBERT WALLACE	02/02/07	02/02/07	TRAVEL SUBSISTENCE		469.73
02–21	P1	07SC0200161	HON. JOE WILSON	02/05/07	02/05/07	LOCAL TRANSPORTATION		12.00
02–21	P1	07SC0200158	KIMBERLY A. OLIVE	02/03/07	02/03/07	LOCAL TRANSPORTATION		14.00
02–21	P1	07SC0200163	PAUL JOSEPH CALLAHAN	01/27/07	01/27/07	LOCAL TRANSPORTATION		18.00
02–21	P1	07SC0200160	SANDEEP TEPPARA	01/09/07	01/26/07	LOCAL TRANSPORTATION		76.00
02–22	P9	SC0201L0702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO/2007 FORD EXPLORER		570.67
02–23	P1	07SC0200167	ALLEN B AIMAR JR.	01/16/07	01/29/07	PRIVATE AUTO MILEAGE		209.55
03–01	P1	07SC0200172	CITIBANK GOV CARD SERVICE	01/02/07	02/03/07	TRAVEL SUBSISTENCE		6,040.35
03–09	P1	07SC0200178	HON. JOE WILSON	01/08/07	02/26/07	LOCAL TRANSPORTATION		165.92
03–09	P1	07SC0200179	DO	02/15/07	02/26/07	GASOLINE		127.14
03–09	P1	07SC0200182	MELISSA CHANDLER	02/23/07	02/23/07	LOCAL TRANSPORTATION		18.00
03–09	P1	07SC0200180	SANDEEP TEPPARA	02/02/07	02/04/07	LODGING		373.14
03–09	P1	07SC0200181	DO	01/18/07	01/18/07	PRIVATE AUTO MILEAGE		26.70
03–20	P9	SC0201L0703	CHASE MANHATTAN BANK (FORD CR)	03/01/07	03/31/07	LEASED AUTO/2007 FORD EXPLORER		570.67
03–26	P1	07SC0200194	ALLEN B AIMAR JR.	02/02/07	02/26/07	PRIVATE AUTO MILEAGE		405.70
03–26	P1	07SC0200207	CITIBANK GOV CARD SERVICE	02/01/07	02/27/07	TRAVEL SUBSISTENCE		4,187.81
03–26	P1	07SC0200191	HON. JOE WILSON	03/10/07	03/19/07	TRAVEL SUBSISTENCE		127.28

03–26	P1	07SC0200190	PAUL JOSEPH CALLAHAN	03/09/07	03/12/07	LOCAL TRANSPORTATION	34.40
03–26	P1	07SC0200189	SANDEEP TEPPARA	02/22/07	02/27/07	LOCAL TRANSPORTATION	25.00
03–29	P1	07SC0200217	AMBER L MCDANIEL	03/14/07	03/14/07	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	15,760.42
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07SC0200128	HARGRAY COMMUNICATIONS	12/10/06	01/10/07	TELECOMMUNICATIONS CHARGES	188.54
01–17	P1	07SC0200119	TIME WARNER CABLE	12/23/06	01/22/07	UTILITIES	65.16
01–23	P9	SC0201R0701	JOHN M. TRASK JR.	01/01/07	01/31/07	BEAUFORT - RENT	1,243.00
01 23	P9	SC0205R0701	MOORE, TAYLOR & THOMAS, PA	01/01/07	01/31/07	WEST COLUMBIA - RENT	2,330.00
02–14	P1	07SC0200132	CHARTER COMMUNICATIONS	01/04/07	02/03/07	UTILITIES	17.35
02–14	P1	07SC0200134	EMBARQ	12/16/06	01/15/07	TELECOMMUNICATIONS CHARGES	164.92
02 14	P1	07SC0200130	HARGRAY COMMUNICATIONS	01/10/07	02/09/07	UTILITIES	132.45
02–17	P1	07SC0200155	EMBARQ	01/16/07	02/15/07	TELECOMMUNICATIONS CHARGES	153.98
02–17	P1	07SC0200151	MCI TELECOMMUNICATIONS	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES	12.85
02–17	P1	07SC0200156	SCE&G	01/25/07	02/23/07	UTILITIES	440.60
02–17	P1	07SC0200143	TIME WARNER CABLE	01/23/07	02/22/07	UTILITIES	68.92
02 20	P9	SC0201R0702	JOHN M. TRASK JR.	02/01/07	02/28/07	BEAUFORT - RENT	1,318.00
02–20	P9	SC0205R0702	MOORE, TAYLOR & THOMAS, PA	02/01/07	02/28/07	WEST COLUMBIA - RENT	2,330.00
02 28	S5	DY706105408		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.38
02–28	S5	DY706105409		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.30
02 28	S5	DY706105413		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY706105414		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	154.00
02- 28	S5	DY706105415		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	686.59
03–01	P1	07SC0200169	FEDERAL EXPRESS	02/12/07	02/12/07	POSTAGE/MAILING SERVICE	78.46
03–01	P1	07SC0200170	DO	02/06/07	02/06/07	POSTAGE/MAILING SERVICE	59.18
03 01	P1	07SC0200171	DO	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	53.50
03 01	P2	HCV0701148	VERIZON WIRELESS	02/10/07	02/10/07	7250 B	69.93
03 07	CO	030707066	TIME WARNER CABLE	01/23/07	02/22/07	CANCELED CHECK PER US TREASURY	68.92
03–08	P1	07SC0200177	BELLSOUTH	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	6.96
03–09	P1	07SC0200175	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	20.31
03–12	P2	HCV0701344	VERIZON WIRELESS	02/17/07	02/17/07	VW 7250 COLOR W/DATA ONLY	119.96
03–13	P2	HCV0701348	DO	02/21/07	02/21/07	VW 7250 COLOR W/ VOICE & DATA	9.99
03–15	P2	HCV0701346	DO	02/21/07	02/21/07	VW 7250 COLOR W/DATA ONLY	29.99
03–15	P2	HCV0701346	DO	02/21/07	02/21/07	VW 7250 COLOR W/VOICE AND DATA	9.99
03–16	P1	07SC0200185	CHARTER COMMUNICATIONS	02/04/07	03/03/07	UTILITIES	44.04
03–16	P1	07SC0200183	POSTMASTER	02/28/07	02/28/08	POSTAGE/MAILING SERVICE	144.00
03 20	P9	SC0201R0703	JOHN M. TRASK JR.	03/01/07	03/31/07	BEAUFORT - RENT	1,318.00
03 20	P9	SC0205R0703	MOORE, TAYLOR & THOMAS, PA	03/01/07	03/31/07	WEST COLUMBIA - RENT	2,330.00
03–26	P1	07SC0200210	BELLSOUTH	01/26/07	02/25/07	TELECOMMUNICATIONS CHARGES	493.95
03–26	P1	07SC0200198	GE CAPITAL	01/20/07	02/20/07	TELECOMMUNICATIONS CHARGES	142 25
03–26	P1	07SC0200197	TIME WARNER CABLE	02/23/07	03/22/07	UTILITIES	66.74
03–26	P1	07SC0200208	VERIZON WIRELESS	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	303.33
03–27	P1	07SC0200199	EMBARQ	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	173.63
03–29	P1	07SC0200215	BELLSOUTH	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	52.69
03–29	P1	07SC0200229	DO	02/26/07	03/26/07	TELECOMMUNICATIONS CHARGES	534 30
03 29	P1	07SC0200218	CHARTER COMMUNICATIONS	03/04/07	04/03/07	UTILITIES	30.39
03–29	P1	07SC0200221	GE CAPITAL	02/22/07	03/22/07	TELECOMMUNICATIONS CHARGES	75.68
03–29	P1	07SC0200224	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	14.70
03–29	P1	07SC0200220	SCE&G	01/25/07	02/23/07	UTILITIES	554.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOE WILSON Con								
03 31	S5	DY070400327		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		48.00
03 31	S5	DY070400992		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		146.00
03-31	S5	DY070403843		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,513.87
03-31	S5	DY070407425		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		48.38
03 31	S5	DY070409243		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		24.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,906.24
		PRINTING AND REPRODUCTION						
01 17	P1	07SC0200117	ACCURATE WORD LLC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION		220.95
01-17	P1	07SC0200123	DO	01/08/07	01/08/07	PRINTING AND REPRODUCTION		763.95
01-17	P1	07SC0200121	COLUMBIA BUSINESS EQUIPMENT	12/14/06	01/16/07	PRINTING AND REPRODUCTION		79.50
01-26	S3	07026000275		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.60
01-26	P5	6M5472802	AMERICAN PRINTING	01/18/07	01/18/07	MASSPRINTING#2		71,370.00
02-07	CO	020707038	COLUMBIA BUSINESS EQUIPMENT	12/14/06	01/16/07	CANCELED CHECK PER US TREASURY		-79.50
02-17	P1	07SC0200147	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION		63.95
02-17	P1	07SC0200149	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		538.00
02-23	S3	07054000196		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		6.40
03-29	P1	07SC0200223	ACCURATE WORD LLC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION		439.95
						PRINTING AND REPRODUCTION TOTALS:		73,412.80
		OTHER SERVICES						
01-17	P1	07SC0200116	CONSTITUENTS DIRECT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		600.00
02- 14	P1	07SC0200139	COLUMBIA BUSINESS EQUIPMENT	01/16/07	02/16/07	SERVICE CONTRACT		79.50
02-14	P1	07SC0200129	STATE FARM INSURANCE CO.	02/08/07	08/08/07	INSURANCE		475.45
02-17	P1	07SC0200150	CONSTITUENTS DIRECT	02/01/07	02/09/07	EMAIL AND WEB RELATED SERVICES		600.00
03-26	P1	07SC0200209	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		600.00
03-26	P1	07SC0200195	DEANNA CONNERS	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		25.00
03-27	P1	07SC0200201	CAROLINA RECORDS & INFO MGMT	01/31/07	01/31/07	JANITORIAL AND RELATED SERVICE		30.00
03-29	P1	07SC0200222	DO	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		30.00
03-29	P1	07SC0200214	DEANNA CONNERS	03/05/07	03/05/07	JANITORIAL AND RELATED SERVICE		25.00
03-29	P1	07SC0200219	TYLER'S RESTAURANT CLEANING	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		2,714.95
		SUPPLIES AND MATERIALS						
01-17	P1	07SC0200103	AMBER L MCDANIEL	01/04/07	01/04/07	OFFICE SUPPLIES		78.00
01-31	S1	DY070101655		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,249.73
02-14	P1	07SC0200135	GE CAPITAL	01/20/07	02/19/07	OFFICE SUPPLIES		79.62
02-17	P1	07SC0200138	BEAUFORT GAZETTE	01/13/07	06/13/07	PUBLICATION/REFERENCE MATERIAL		57.00
02-17	P1	07SC0200152	GE CAPITAL	01/20/07	01/20/07	OFFICE SUPPLIES		12.63
02-17	P1	07SC0200153	DO	01/20/07	02/19/07	OFFICE SUPPLIES		104.62
02-17	P1	07SC0200140	ISLAND PACKET	01/13/07	02/09/07	PUBLICATION/REFERENCE MATERIAL		57.00
02-17	P1	07SC0200148	METRO MONITOR	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL		75.00
02-17	P1	07SC0200144	SAVANNAH MORNING NEWS	01/22/07	06/12/07	PUBLICATION/REFERENCE MATERIAL		84.00
02-21	P1	07SC0200164	AMBER L MCDANIEL	02/20/07	02/20/07	OFFICE SUPPLIES		267.74
02-21	P1	07SC0200165	DO	01/21/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		53.07
02-28	SF	DY070201507		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		-9.25

02–28	SF	DY070201508		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–29.25
02–28	SF	DY070201509		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–52.00
02–28	SF	DY070201510		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–22.75
02–28	SF	DY070203914		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203915		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203916		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	SF	DY070203917		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY070200429		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	438.22
03 01	P2	OSS44325	AMERICAN BUSINESS TECHNOLOGY	02/16/07	02/16/07	CARTRIDGE - HP 95 (TRI COLOR)	359.10
03–01	P2	OSS44325	DO	02/16/07	02/16/07	CARTRIDGE - HP 98 (BLACK) #C	99.95
03–01	P1	07SC0200168	METRO MONITOR	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	75.00
03–08	P1	07SC0200174	SC PRESS CLIPPING BUREAU	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	189.55
03–08	P1	07SC0200176	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03 13	P1	07SC0200173	AMBER L MCDANIEL	02/15/07	02/15/07	OFFICE SUPPLIES	73.47
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706004	DO	01/22/07	01/22/07	BOTTLED WATER	58.91
03 15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–16	P1	07SC0200186	GRECIAN GARDENS	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	223.61
03 23	P1	07SC0200184	FORD MOTOR COMPANY	01/26/07	01/26/07	LEASED AUTO EXPENSE	500.17
03–26	P1	07SC0200196	AB & R TROPHY CO	02/07/07	02/07/07	OFFICE SUPPLIES	15.90
03 26	P1	07SC0200192	LORICK OFFICE SUPPLIES	01/10/07	01/10/07	OFFICE SUPPLIES	198.29
03–26	P1	07SC0200193	DO	01/31/07	01/31/07	OFFICE SUPPLIES	29.99
03–26	P1	07SC0200188	METRO MONITOR	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	75.00
03–26	P1	07SC0200187	SOUTH CAROLINA PRESS CLIPPING	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	132.20
03–26	P1	07SC0200206	THE WASHINGTON TIMES	04/03/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	118.27
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	12.00
03 29	C1	NW200708604	DO	02/15/07	02/15/07	BOTTLED WATER	72.89
03 29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07SC0200226	LORICK OFFICE SUPPLIES	02/07/07	02/07/07	OFFICE SUPPLIES	75.19
03–29	P1	07SC0200227	DO	02/21/07	02/21/07	OFFICE SUPPLIES	64.97
03–29	P1	07SC0200228	DO	02/26/07	02/26/07	OFFICE SUPPLIES	77.97
03–29	P1	07SC0200225	POST & COURIER	03/28/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	318.00
03–29	P1	07SC0200216	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	156.00
03–31	S1	DY070300440		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	991.95
						SUPPLIES AND MATERIALS TOTALS:	6,497.31
		EQUIPMENT					
01–31	S8	MA000667268		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,485.42
02–27	S8	MA000676357		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,485.42
03–30	S8	MA000687455		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,485.42
						EQUIPMENT TOTALS:	7,456.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,306.39
						OFFICE TOTALS:	380,306.39

2006 HON JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY070101971		12/01/06	12/31/06	FRANKED MAIL	–3.20
01–31	SF	DY070101972		12/01/06	12/31/06	FRANKED MAIL	–3.20
01 31	SF	DY070101973		12/01/06	12/31/06	FRANKED MAIL	–3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con								
01–31	SF	DY070101974		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31	SF	DY070101975		12/01/06	12/31/06	FRANKED MAIL		–9.60
01–31	SF	DY070101976		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31	SF	DY070101977		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31	SF	DY070101978		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31	SF	DY070101979		12/01/06	12/31/06	FRANKED MAIL		–3.20
01–31	SF	DY070101980		12/01/06	12/31/06	FRANKED MAIL		–9.60
01–31	SF	DY070101981		12/01/06	12/31/06	FRANKED MAIL		–6.40
01–31	SF	DY070101982		12/01/06	12/31/06	FRANKED MAIL		–38.40
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		302.52
						FRANKED MAIL TOTALS:		212.92
		PERSONNEL COMPENSATION						
			BROWN JR, EARL F.	01/01/07	01/02/07	SPECIAL ASSISTANT		251.95
			BURTON, MICHAEL G.	01/01/07	01/02/07	PART-TIME EMPLOYEE		33.33
			CALLAHAN, PAUL J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		291.66
			CARTER, BEVERLY G.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		134.60
			CHANDLER, MELISSA M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		244.44
			COEFIELD, JOANN M.	01/01/07	01/02/07	CASEWORKER		207.49
			CONNERS, DEANNA	01/01/07	01/02/07	CASEWORKER		136.35
			EDMOND, MICAH K.	01/01/07	01/02/07	FIELD REPRESENTATIVE		194.44
			FELDER, THEODORE B.	01/01/07	01/02/07	FIELD REPRESENTATIVE		296.41
			GRISHAM, CARL P.	01/01/07	01/02/07	SPECIAL ASSISTANT		116.66
			GUNTER-POWELL, MILDRED M.	01/01/07	01/02/07	OFFICE MANAGER		236.11
			HARPER, GEORGE A.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT		233.33
			MCDANIEL, AMBER L.	01/01/07	01/02/07	OFFICE MANAGER		258.33
			OLIVE, KIMBERLY A.	01/01/07	01/02/07	COMMUNICATION DIRECTOR/COUNSEL		266.66
			TEPPARA, SANDEEP	01/01/07	01/02/07	CHIEF OF STAFF		722.22
			WALLACE, GILBERT N.	01/01/07	01/02/07	PART-TIME EMPLOYEE		466.67
			WILLIAMS, TIA N.	01/01/07	01/02/07	STAFF ASSISTANT		166.66
			WORK, MICKI O.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		388.88
						PERSONNEL COMPENSATION TOTALS:		4,646.19
		TRAVEL						
01–17	P1	07SC0200105	EARL F. BROWN, JR.	12/05/06	12/20/06	PRIVATE AUTO MILEAGE		223.78
01–17	P1	07SC0200106	GILBERT WALLACE	12/28/06	12/31/06	PRIVATE AUTO MILEAGE		206.92
01–17	P1	07SC0200125	HON. JOE WILSON	11/29/06	12/26/06	GASOLINE		93.93
01–17	P1	07SC0200126	DO	12/04/06	12/15/06	LOCAL TRANSPORTATION		105.00
01–17	P1	07SC0200127	DO	01/02/07	01/02/07	LOCAL TRANSPORTATION		14.00
						TRAVEL TOTALS:		643.63
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	12/06/06	12/06/06	OVERNIGHT MAIL		26.17
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		641.10
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		699.04
01–17	P1	07SC0200118	SCE&G	11/27/06	12/27/06	UTILITIES		478.05

01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	641.10
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	289.31
01-30	S5	DY703105875		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.38
01-30	S5	DY703105876		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.05
01-30	S5	DY703105880		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01-30	S5	DY703105881		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	154.00
01-30	S5	DY703105882		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,240.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,288.83
		PRINTING AND REPRODUCTION					
01-16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	52.00
01-17	P1	07SC02RW072	COLUMBIA BUSINESS EQUIPMENT	11/16/06	12/16/06	PRINTING AND REPRODUCTION	156.99
02-07	CO	020707038	DO	11/16/06	12/16/06	CANCELED CHECK PER US TREASURY	-156.99
						PRINTING AND REPRODUCTION TOTALS.	52.00
		OTHER SERVICES					
01-17	P1	07SC0200110	CAROLINA RECORDS & INFO MGMT	11/30/06	12/30/06	JANITORIAL AND RELATED SERVICE	30.00
01-17	P1	07SC0200108	TYLER'S RESTAURANT CLEANING	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	250.00
01-17	P1	07SC0200122	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	250.00
02-14	P1	07SC0200136	DEANNA CONNERS	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	555.00
		SUPPLIES AND MATERIALS					
01-03	P1	07SC0200096	LANIER WORLDWIDE, INC.	07/14/06	07/14/06	OFFICE SUPPLIES	27.00
01-16	P2	OSS43482	CAPITOL MARKING PRD.	12/18/06	12/18/06	2X10 WALNUT BASE WITH BRASS PL	42.00
01-17	P1	07SC0200124	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	4,795.00
01-17	P1	07SC0200107	GILBERT WALLACE	12/19/06	12/19/06	OFFICE SUPPLIES	8.48
01-17	P1	07SC0200104	LEXINGTON COUNTY CHRONICLE	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-17	P1	07SC0200113	NATIONAL JOURNAL GROUP, INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-17	P1	07SC0200112	NORTH TRADE JOURNAL	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
01-17	P1	07SC0200114	SC PRESS CLIPPING BUREAU	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	243.20
01-17	P1	07SC0200115	DO	12/29/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	184.00
01-17	P1	07SC0200111	THE CHAPIN TIMES	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	26.00
01-17	P1	07SC0200109	THE STATE RECORD	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	189.80
01-18	HV	07A90100056		12/05/06	12/05/06	FRAMING (TRANSFER)	50.00
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702203	DO	12/18/06	12/18/06	BOTTLED WATER	37.94
01-23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	SF	DY070101054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
01-31	SF	DY070101059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	SF	DY070101060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
01-31	SF	DY070101062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
01-31	SF	DY070101064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	SF	DY070103254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con								
01-31	SF	DY070103256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070103259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01-31	SF	DY070103262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
01 31	SF	DY070103263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
01-31	SF	DY070103264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	SF	DY070103265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-48.60
01-31	S1	DY070100181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.11
02-14	P1	07SC0200133	CAROLINA RECORDS & INFO MGMT	12/01/06	12/31/06	OFFICE SUPPLIES		30.00
						SUPPLIES AND MATERIALS TOTALS:		7,406.88
		EQUIPMENT						
02-17	P1	07SC0200154	LANIER WORLDWIDE, INC.	10/01/06	10/01/06	MAINTENANCE AND REPAIRS		23.58
						EQUIPMENT TOTALS:		23.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,829.03
						OFFICE TOTALS:		17,829.03
2007 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,769.73	5,769.73
						PERSONNEL COMPENSATION	226,114.58	226,114.58
						PERSONNEL BENEFITS	1,603.24	1,603.24
						TRAVEL	1,069.55	1,069.55
						RENT, COMMUNICATION, UTILITIES	20,552.79	20,552.79
						PRINTING AND REPRODUCTION	354.25	354.25
						OTHER SERVICES	25,100.00	25,100.00
						SUPPLIES AND MATERIALS	6,570.13	6,570.13
						EQUIPMENT	11,269.89	11,269.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,404.16	298,404.16
						OFFICE TOTALS:	298,404.16	298,404.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	04	NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		2,878.21
03-30	04	NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		2,922.77
03-31	SF	DY070302260		03/07/07	03/31/07	FRANKED MAIL		-3.95
03-31	SF	DY070302261		03/07/07	03/31/07	FRANKED MAIL		-3.95
03-31	SF	DY070302262		03/07/07	03/31/07	FRANKED MAIL		-5.15
03-31	SF	DY070302263		03/07/07	03/31/07	FRANKED MAIL		-7.90
03-31	SF	DY070302264		03/07/07	03/31/07	FRANKED MAIL		-5.15
03-31	SF	DY070302265		03/07/07	03/31/07	FRANKED MAIL		-5.15
						FRANKED MAIL TOTALS:		5,769.73

PERSONNEL COMPENSATION

			ALLEN, JENNIFER E.	01/03/07	03/31/07	STAFF ASSISTANT	5,988.90
			BECKER, ELIZABETH J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	8,555.57
			CROWLEY, DONNA L.	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT	11,317.77
			DRAPER, PHILIP L.	01/03/07	03/31/07	SYSTEM ADMINISTRATOR	6,355.57
			DUTTON JR, BENJAMIN B.	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,744.45
			GRIFFIN, JOHN T.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	16,500.01
			GRIFFIN, KRISTIN E.	01/03/07	03/31/07	SCHEDULER	19,127.77
			GRIMSLEY, SUZANNE E.	01/03/07	03/31/07	CONSTITUENT SERVICES ASSISTANT	14,666.67
			JOHNSON, FAY	01/03/07	01/25/07	PART-TIME EMPLOYEE	1,533.34
			JURMU,MOLLY E	01/17/07	03/31/07	LEGISLATIVE ASSISTANT	11,100.00
			MARLOW, WILLIAM	01/03/07	03/31/07	STAFF ASSISTANT	6,355.57
			MCCARY, JUDITH S.	01/03/07	03/31/07	DIR OF CONSTITUENT SVCS	28,600.01
			NORMENT, LUCYNA B.	01/03/07	03/31/07	STAFF ASSISTANT	9,655.57
			PEVARSKI, BRENDAN M.	01/03/07	03/31/07	DEPUTY OF CONSTITUENT OUTREACH	6,600.01
			PEVO, JILLIAN M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	6,600.01
			ROCKHOLT, CYNTHIA	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	8,555.57
			SCANDLING, DANIEL F.	01/03/07	03/31/07	CHIEF OF STAFF/PRESS SECRETARY	9,044.44
			SCHLIETER, COURTNEY	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	16,500.01
			SHAFFRON, JENNIFER J.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR	31,313.34
						PERSONNEL COMPENSATION TOTALS:	226,114.58

PERSONNEL BENEFITS

01-31	S7	07031000375		01/01/07	01/31/07	TRANSIT BENEFITS	443.55
02-28	S7	07059000389		02/01/07	02/28/07	TRANSIT BENEFITS	590.37
03-31	S7	07090000399		03/01/07	03/31/07	TRANSIT BENEFITS	569.32
						PERSONNEL BENEFITS TOTALS:	1,603.24

TRAVEL

01-17	P1	07VA1000101	DONNA LEE CROWLEY	01/04/07	01/04/07	PRIVATE AUTO MILEAGE	34.69
01-17	P1	07VA1000099	FAY M JOHNSON	01/08/07	01/08/07	LOCAL TRANSPORTATION	16.00
02-01	P1	07VA1000105	DONNA LEE CROWLEY	01/11/07	01/18/07	PRIVATE AUTO MILEAGE	67.28
02-16	P1	07VA1000116	DO	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	34.69
02-23	P1	07VA1000120	DO	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	37.81
02-23	P1	07VA1000123	MOLLY J. MILLER	01/16/07	01/16/07	TAXI	8.00
03-01	P1	07VA1000124	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION	9.00
03-07	P1	07VA1000131	BENJAMIN BLANTON DUTTON, JR	02/09/07	02/09/07	PRIVATE AUTO MILEAGE	23.14
03-07	P1	07VA1000133	BRENDAN PEVARSKI	01/08/07	01/30/07	PRIVATE AUTO MILEAGE	278.61
03-07	P1	07VA1000135	DANIEL F SCANDLING	01/01/07	01/30/07	PRIVATE AUTO MILEAGE	71.20
03-07	P1	07VA1000136	DO	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	95.23
03-07	P1	07VA1000140	DONNA LEE CROWLEY	02/09/07	02/15/07	PRIVATE AUTO MILEAGE	59.16
03-07	P1	07VA1000125	JOHN T W GRIFFIN	01/30/07	01/30/07	PRIVATE AUTO MILEAGE	39.16
03-07	P1	07VA1000126	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	7.90
03-07	P1	07VA1000127	DO	02/02/07	02/09/07	PRIVATE AUTO MILEAGE	163.71
03-07	P1	07VA1000128	DO	02/02/07	02/09/07	LOCAL TRANSPORTATION	9.65
03-07	P1	07VA1000143	MOLLY J. MILLER	02/20/07	02/20/07	LOCAL TRANSPORTATION	16.00
03-13	P1	07VA1000146	DONNA LEE CROWLEY	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	34.69
03-13	P1	07VA1000147	LUCYNA B NORMENT	02/05/07	03/05/07	PRIVATE AUTO MILEAGE	25.82
03-15	P1	07VA1000149	DONNA LEE CROWLEY	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	37.81
						TRAVEL TOTALS:	1,069.55

RENT, COMMUNICATION, UTILITIES

01-17	P1	07VA1000095	SHENANDOAH GAS	01/04/07	01/04/07	UTILITIES	293.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2007 HON. FRANK R WOLF Con.								
01-23	P9	VA1002R0701	THOMAS S. BELL	01/01/07	01/31/07	WINCHESTER - RENT		1,100.00
01-24	P9	VA1003R0701	BRIT LIMITED PARTNERSHIP	01/01/07	01/31/07	HERNDON RENT		4,225.83
01 29	S3	07029G00050		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		73.00
02-01	P1	07VA1000104	ADELPHIA CABLE	01/01/07	01/31/07	UTILITIES		168.65
02-01	P1	07VA1000108	MCI WORLDCOM	01/15/07	01/15/07	TELECOMMUNICATIONS CHARGES		15.79
02-08	P1	07VA1000111	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		15.02
02-08	P1	07VA1000109	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		2.61
02 16	P1	07VA1000114	DO	01/23/07	01/23/07	TELECOMMUNICATIONS CHARGES		352.92
02-20	P9	VA1003R0702	BRIT LIMITED PARTNERSHIP	02/01/07	02/28/07	HERNDON RENT		4,225.83
02 20	P9	VA1002R0702	THOMAS S BELL	02/01/07	02/28/07	WINCHESTER - RENT		1,100.00
02 23	P1	07VA1000119	SHENANDOAH GAS	02/06/07	02/06/07	UTILITIES		255.99
02 28	S5	DY706106240		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		54.12
02-28	S5	DY706106241		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		292.09
02-28	S5	DY706106246		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		52.00
02-28	S5	DY706106247		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		172.00
02-28	S5	DY706106248		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		370.89
03-07	P1	07VA1000138	ADELPHIA CABLE	02/01/07	02/28/07	UTILITIES		50.95
03-07	P1	07VA1000134	ALLEGHENY POWER	02/12/07	02/12/07	UTILITIES		8.09
03-07	P1	07VA1000137	LCPS ADMINISTRATION BLDG.	01/29/07	01/29/07	TEMPORARY SPACE RENTAL		310.50
03-07	P1	07VA1000141	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		17.61
03-07	P1	07VA1000142	DO	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES		15.86
03-07	P1	07VA1000132	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		5.26
03-20	P9	VA1003R0703	BRIT LIMITED PARTNERSHIP	03/01/07	03/31/07	HERNDON RENT		4,225.83
03 20	P9	VA1002R0703	THOMAS S. BELL	03/01/07	03/31/07	WINCHESTER - RENT		1,100.00
03-31	S5	DY070400262		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	DY070400937		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		172.00
03-31	S5	DY070403302		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,485.69
03-31	S5	DY070407336		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		54.12
03 31	S5	DY070408660		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		285.01
						RENT, COMMUNICATION, UTILITIES TOTALS.		20,552.79
		PRINTING AND REPRODUCTION						
01-17	P1	07VA1000100	ACCURATE WORD LLC.	01/08/07	01/08/07	PRINTING AND REPRODUCTION		26.90
01-26	S3	07026000317		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		72.30
02-01	P1	07VA1000107	ACCURATE WORD LLC	01/19/07	01/19/07	PRINTING AND REPRODUCTION		21.90
02 16	P1	07VA1000115	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		98.85
02 23	S3	07054000232		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		39.60
03-07	P1	07VA1000139	ACCURATE WORD LLC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION		21.90
03-13	P1	07VA1000144	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		21.90
03-26	S3	07085000265		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		50.90
						PRINTING AND REPRODUCTION TOTALS:		354.25
		OTHER SERVICES						
01-22	P1	07VA1000103	ICONSTITUENT, LLC	01/10/07	01/10/07	EMAIL AND WEB RELATED SERVICES		24,950.00
03-13	P1	07VA1000145	KD CLEANING	02/28/07	02/28/07	JANITORIAL AND RELATED SERVICE		75.00

03–15	P1	07VA1000148	DO	03/11/07	03/11/07	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	25,100.00
		SUPPLIES AND MATERIALS					
01–17	P1	07VA1000098	THE WINCHESTER STAR	01/27/07	01/27/07	PUBLICATION/REFERENCE MATERIAL	80.00
01–31	S1	DY070101722		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	973.77
02–01	P1	07VA1000106	CONGRESSIONAL QUARTERLY, INC	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
02–08	P1	07VA1000110	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	95.64
02–16	P1	07VA1000113	SHENANDOAH TELEPHONE CO	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL	0.54
02–23	P2	OSS44104	ALLIANCE MICRO	02/02/07	02/02/07	PAPERMATE LIQUID EXPRESSO PENS	66.60
02–23	P2	OSS44104	DO	02/02/07	02/02/07	PAPERMATE LIQUID EXPRESSO PENS	66.60
02–23	P1	07VA1000118	JUDITH S MCCARY	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS	34.50
02–28	S1	DY070200495		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,450.85
03–01	P2	OSS44224	ALLIANCE MICRO	02/09/07	02/09/07	AVERY GUMMED INDEX TABS, REINF	25.00
03–01	P1	07VA1000117	LISA RADOGNO	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	3.95
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706005	DO	01/04/07	01/04/07	BOTTLED WATER	10.98
03–15	C1	NW200706005	DO	01/08/07	01/08/07	BOTTLED WATER	65.90
03–15	C1	NW200706005	DO	01/30/07	01/30/07	BOTTLED WATER	10.98
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	11.00
03–29	C1	NW200708605	DO	02/01/07	02/01/07	BOTTLED WATER	72.89
03–29	C1	NW200708605	DO	02/23/07	02/23/07	BOTTLED WATER	10.98
03–29	C1	NW200708605	DO	02/27/07	02/27/07	BOTTLED WATER	82.87
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	SF	DY070301632		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070301633		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY070301634		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301635		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–18.25
03–31	SF	DY070301636		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070301637		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070303632		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303633		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303634		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303635		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303636		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303637		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300507		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,042.93
						SUPPLIES AND MATERIALS TOTALS:	6,570.13
		EQUIPMENT					
01–31	S8	MA000667331		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,818.75
01–31	S8	PL000675162		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	937.88
02–27	S8	MA000676412		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,818.75
02–27	S8	PL000683882		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	937.88
03–30	S8	MA000684792		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,818.75
03–30	S8	PL000692397		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	937.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2007 HON FRANK R WOLF—Con.								
							EQUIPMENT TOTALS:	11,269.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,404.16
							OFFICE TOTALS:	298,404.16
2006 HON FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY070102772		12/01/06	12/31/06	FRANKED MAIL		–3.95
01 31	SF	DY070102773		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102774		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102775		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102776		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	SF	DY070102777		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	SF	DY070102778		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	SF	DY070102779		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102780		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102781		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102782		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102783		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102784		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102785		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	SF	DY070102786		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	SF	DY070102787		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	SF	DY070102788		12/01/06	12/31/06	FRANKED MAIL		–5.15
01–31	SF	DY070102789		12/01/06	12/31/06	FRANKED MAIL		–3.95
01–31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		975.65
03–31	SF	DY070301928		12/01/06	12/31/06	FRANKED MAIL		–5.15
03 31	SF	DY070301929		12/01/06	12/31/06	FRANKED MAIL		–18.20
03–31	SF	DY070301930		12/01/06	12/31/06	FRANKED MAIL		–7.90
03–31	SF	DY070301931		12/01/06	12/31/06	FRANKED MAIL		–19.75
03–31	SF	DY070301932		12/01/06	12/31/06	FRANKED MAIL		–7.90
							FRANKED MAIL TOTALS:	838.45
PERSONNEL COMPENSATION								
			ALLEN, JENNIFER E	01/01/07	01/02/07	STAFF ASSISTANT		136.11
			BECKER, ELIZABETH J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		194.44
			CROWLEY, DONNA L.	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT		257.22
			DRAPER, PHILIP L.	01/01/07	01/02/07	SYSTEM ADMINISTRATOR		144.44
			DUTTON JR. BENJAMIN B.	01/01/07	01/02/07	PART-TIME EMPLOYEE		255.55
			GRIFFIN, JOHN T.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		374.99
			GRIFFIN, KRISTIN E.	01/01/07	01/02/07	SCHEDULER		434.72
			GRIMSLEY, SUZANNE E.	01/01/07	01/02/07	CONSTITUENT SERVICES ASSISTANT		333.33
			JOHNSON, FAY	01/01/07	01/02/07	PART-TIME EMPLOYEE		133.33
			MARLOW, WILLIAM	01/01/07	01/02/07	STAFF ASSISTANT		144.44

			MCCARY, JUDITH S.	01/01/07	01/02/07	DIR OF CONSTITUENT SVCS	649.99
			NORMENT, LUCYNA B.	01/01/07	01/02/07	STAFF ASSISTANT	219.44
			PEVARSKI, BRENDAN M.	01/01/07	01/02/07	DEPUTY OF CONSTITUENT OUTREACH	149.99
			PEVO, JILLIAN M	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	149.99
			ROCKHOLT, CYNTHIA	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	194.44
			SCANDLING, DANIEL F.	01/01/07	01/02/07	CHIEF OF STAFF/PRESS SECRETARY	205.55
			SCHLIETER, COURTNEY	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	374.99
			SHAFFRON, JENNIFER J.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	711.66
						PERSONNEL COMPENSATION TOTALS:	5,064.62
		TRAVEL					
01–08	P1	07VA1000089	COURTNEY SCHLIETER	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	44.50
01–08	P1	07VA1000090	DO	12/21/06	12/21/06	LOCAL TRANSPORTATION	7.90
01–08	P1	07VA1000087	DANIEL F SCANDLING	12/21/06	12/21/06	PRIVATE AUTO MILEAGE	91.22
01–08	P1	07VA1000088	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION	15.00
01–08	P1	07VA1000093	DONNA LEE CROWLEY	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	34.69
02–23	P1	07VA1000121	COURTNEY SCHLIETER	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	4.45
02–23	P1	07VA1000122	DO	11/29/06	11/29/06	LOCAL TRANSPORTATION	6.00
03–07	P1	07VA1000130	BRENDAN PEVARSKI	12/01/06	12/30/06	LOCAL TRANSPORTATION	15.05
03–07	P1	07VA1000129	DANIEL F SCANDLING	12/01/06	12/30/06	LOCAL TRANSPORTATION	14.28
						TRAVEL TOTALS:	233.09
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	07VA1000085	ALLEGHENY POWER	10/10/06	10/10/06	UTILITIES	133.60
01–17	P1	07VA1000096	DO	12/11/06	12/11/06	UTILITIES	95.55
01–17	P1	07VA1000097	VERIZON MARYLAND INC	12/23/06	12/23/06	TELECOMMUNICATIONS CHARGES	372.20
01–30	S5	DY703106792		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.12
01–30	S5	DY703106793		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	322.02
01–30	S5	DY703106798		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52.00
01–30	S5	DY703106799		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	172.00
01–30	S5	DY703106800		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	925.56
03–07	P2	HCV0700194	CINGULAR GOVT SALES OFFICE	11/10/06	11/10/06	7290 BLACKBERRY	49.99
03–12	P2	HCV0700005	DO	10/05/06	10/05/06	8700 BLACKBERRY	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,477.03
		PRINTING AND REPRODUCTION					
01–10	P1	07VA1000094	ACCURATE WORD LLC.	12/27/06	12/27/06	PRINTING AND REPRODUCTION	77.85
01–16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	123.00
02–20	OP	07GPO100601	DO	09/25/06	09/25/06	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	325.85
		SUPPLIES AND MATERIALS					
01–05	P2	OSS43213	ALLIANCE MICRO	11/14/06	11/14/06	PILOT BRAVO BLUE PENS W/BLUE I	93.00
01–08	P1	07VA1000092	BENJAMIN BLANTON DUTTON, JR	12/28/06	12/28/06	OFFICE SUPPLIES	12.14
01–08	P1	07VA1000086	DANIEL F SCANDLING	01/03/06	01/03/06	OFFICE SUPPLIES	152.24
01–08	P1	07VA1000091	DO	12/28/06	12/28/06	OFFICE SUPPLIES	430.47
01–16	P2	OSS43465	ALLIANCE MICRO	12/15/06	12/15/06	SMEAD COLORED FILE FOLDERS LEG	30.00
01–17	P1	07VA1000102	SHENANDOAH TELEPHONE CO	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	37.62
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702204	DO	12/01/06	12/01/06	BOTTLED WATER	7.99
01–23	C1	NW200702204	DO	12/05/06	12/05/06	BOTTLED WATER	68.89
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON FRANK R WOLF—Con.							
01-23 C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01 31 SF	DY070101347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01 31 SF	DY070101348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01 31 SF	DY070101349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01 31 SF	DY070101350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
01–31 SF	DY070101351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31 SF	DY070101352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31 SF	DY070101353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31 SF	DY070101354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31 SF	DY070101355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
01–31 SF	DY070101356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31 SF	DY070101357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31 SF	DY070101358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31 SF	DY070101359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31 SF	DY070101360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31 SF	DY070101361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31 SF	DY070101362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
01–31 SF	DY070101363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31 SF	DY070101364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31 SF	DY070101365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01–31 SF	DY070101366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31 SF	DY070101367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
01–31 SF	DY070101368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
01–31 SF	DY070104187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
01–31 SF	DY070104188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31 SF	DY070104195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01-31 SF	DY070104200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31 SF	DY070104202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01-31 SF	DY070104204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31 SF	DY070104205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01–31 SF	DY070104206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

01–31	SF	DY070104207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY070104208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–08	CO	030807067A	THE WINCHESTER STAR	04/05/06	04/05/06	CANCELED CHECK - STOP PAYMENT	–120.00
03–31	SF	DY070300478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–76.00
03–31	SF	DY070300480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY070300481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
03–31	SF	DY070300482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	SF	DY070303308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	SF	DY070303310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	SF	DY070303311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	SF	DY070303312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	87.30
		EQUIPMENT					
01–16	P1	07A61300096	DANIEL F SCANDLING	12/31/06	12/31/06	CAMERA	1,644.25
02–21	F1	NN000017734	INTERAMERICA TECHNOLOGIES INC.	11/01/06	11/01/06	T&M SERVICE	411.00
02–23	F1	NN000017790	DO	11/28/06	11/28/06	T&M SERVICE	137.00
03–02	F1	NN000017849	DO	12/06/06	12/06/06	T&M SERVICE	1,096.00
03–23	F2	RN000018063	INTERAMERICA	02/26/07	02/26/07	POWER SUPPLY - APC 1500VA SMAR	554.00
03–27	P2	OSM83555	DELL DIRECT SALES	01/14/06	01/14/06	LAPTOP - DELL LATITUDE D810 P	2,241.30
03–28	F2	RN000018159	INTERAMERICA	03/14/07	03/14/07	PRINTER - HP 4350	2,518.00
						EQUIPMENT TOTALS:	8,601.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,627.89
						OFFICE TOTALS:	17,627.89

2007 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.54	767.54
PERSONNEL COMPENSATION	252,175.57	252,175.57
PERSONNEL BENEFITS	893.79	893.79
TRAVEL	17,621.22	17,621.22
RENT, COMMUNICATION, UTILITIES	27,151.19	27,151.19
PRINTING AND REPRODUCTION	740.75	740.75
OTHER SERVICES	1,660.35	1,660.35
SUPPLIES AND MATERIALS	7,864.81	7,864.81
EQUIPMENT	13,829.97	13,829.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,705.19	322,705.19
OFFICE TOTALS:	322,705.19	322,705.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	SF	DY070202594		02/23/07	02/28/07	FRANKED MAIL	–3.20
02–28	SF	DY070202595		02/23/07	02/28/07	FRANKED MAIL	–3.20
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	520.70
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	266.04
03–31	SF	DY070302488		03/15/07	03/31/07	FRANKED MAIL	–3.20
03–31	SF	DY070302489		03/15/07	03/31/07	FRANKED MAIL	–3.20
03–31	SF	DY070302758		03/22/07	03/31/07	FRANKED MAIL	–3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LYNN C WOOLSEY—Con.								
03–31	SF	DY070302982		03/27/07	03/31/07	FRANKED MAIL		–3.20
							FRANKED MAIL TOTALS:	767.54
		PERSONNEL COMPENSATION						
			ACOCELLA, BARTHOLOMEW	01/03/07	03/31/07	PART-TIME EMPLOYEE		11,000.01
			DAWES, JENNIFER P.	01/03/07	03/31/07	DISTRICT SCHEDULER		9,191.11
			DONCHES, MICHELLE M.	01/03/07	01/30/07	BUDGET MANAGER		1,166.67
			DO	02/01/07	03/31/07	SHARED EMPLOYEE		2,500.00
			DONDIS,LYNN	03/19/07	03/31/07	STAFF ASSISTANT		2,000.00
			EVANS,PIPER S	02/06/07	03/31/07	STAFF ASSISTANT		3,666.67
			FADEFF, CHRIS	01/01/07	03/31/07	FIELD REP/CASEWORKER		7,973.34
			FELD, JASON	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		4,500.00
			DO	02/01/07	02/28/07	LEGISLATIVE CORRESPONDENT (OVERTIME)		837.25
			DO	01/01/07	01/31/07	STAFF ASSISTANT		2,600.01
			DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)		522.48
			FRANZI, ANITA W.	01/03/07	03/31/07	FIELD REPRESENTATIVE		13,688.90
			FRIEFELD, WENDY	01/03/07	03/31/07	DISTRICT DIRECTOR		19,653.34
			GIRARD, JAMISON	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		10,967.30
			GOEDKE, JENNIFER A.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		14,666.67
			GOKTEPE, KATHERINE	01/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		7,100.01
			GOOLD, J W.	02/01/07	02/28/07	SHARED EMPLOYEE		5,481.25
			HORWICH, JULIUS L.	01/03/07	01/24/07	SHARED EMPLOYEE		73.34
			LAWSON, ANITA S.	01/03/07	03/31/07	SHARED EMPLOYEE		3,666.67
			MATUS, NORA E.	01/03/07	03/31/07	CHIEF OF STAFF		35,283.11
			MCALLISTER, LINDSAY E.	01/01/07	03/05/07	LEGISLATIVE ASSISTANT		7,211.13
			DO	03/01/07	03/05/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
			MORGAN, EMRAY D.	01/03/07	03/31/07	CASEWKR/FIELD REPRESENTATIVE		11,711.34
			PLAS, JEANA M.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		10,795.57
			ROTH, RICHARD T.	01/03/07	03/31/07	DIST COMM/SR FIELD REP		18,588.89
			SHEERIN, ERIN P.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		14,666.67
			SHEFFIELD, EDWARD P.	01/01/07	03/31/07	STAFF ASSISTANT		7,784.44
			DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		393.28
			SHIELDS, CHRISTOPHER	01/03/07	03/31/07	PRESS SECRETARY		12,222.24
			STEWART, TONDREA L.	01/03/07	03/31/07	SR CSWRKR/FIELD REP/ASC		11,152.77
							PERSONNEL COMPENSATION TOTALS:	252,175.57
		PERSONNEL BENEFITS						
01–31	S7	07031000038		01/01/07	01/31/07	TRANSIT BENEFITS		263.04
02–28	S7	07059000038		02/01/07	02/28/07	TRANSIT BENEFITS		262.93
03–31	S7	07090000038		03/01/07	03/31/07	TRANSIT BENEFITS		367.82
							PERSONNEL BENEFITS TOTALS:	893.79
		TRAVEL						
01–22	P1	07CA0600151	HON. LYNN WOOLSEY	01/05/07	01/08/07	LOCAL TRANSPORTATION		160.00
01–22	P1	07CA0600157	DO	01/12/07	01/15/07	AIRFARE MBR DC-CA-DC #9303		1,080.79
01–22	P1	07CA0600149	JASON FELD	01/08/07	01/08/07	LOCAL TRANSPORTATION		11.00

01–22	P1	07CA0600156	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION	12.00
01–23	P9	CA0602L0701	HANSEL LEASING INC	01/01/07	01/31/07	LEASED AUTO 2006 FORD ESCAPE	617.32
02–01	P1	07CA0600162	HON. LYNN WOOLSEY	01/12/07	01/15/07	LOCAL TRANSPORTATION	140.00
02–01	P1	07CA0600170	DO	01/19/07	01/22/07	AIRFARE MBR DC-CA-DC #6174	984.80
02–01	P1	07CA0600158	WENDY FRIEFELD	01/16/07	01/18/07	TRAVEL SUBSISTENCE	548.91
02–01	P1	07CA0600159	DO	01/16/07	01/19/07	AIRFARE CA-DC-CA FRIEFELD	728.80
02–01	P1	07CA0600160	DO	01/16/07	01/16/07	AIRFARE FEES FRIEFELD	55.00
02–01	P1	07CA0600161	DO	01/16/07	01/19/07	PRIVATE AUTO MILEAGE	57.45
02–02	P1	07CA0600172	HON. LYNN WOOLSEY	01/17/07	01/19/07	MEALS ON TRAVEL	651.32
02–02	P1	07CA0600174	DO	01/22/07	01/22/07	TAXI	70.00
02–02	P1	07CA0600176	DO	01/02/07	01/02/07	MEALS ON TRAVEL	19.57
02–02	P1	07CA0600177	NORA MATUS	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	40.05
02–05	P1	07CA0600179	JENNIFER DAWES	01/17/07	01/20/07	MEALS ON TRAVEL	36.59
02–05	P1	07CA0600180	DO	01/17/07	01/20/07	LODGING	500.34
02–05	P1	07CA0600183	DO	01/17/07	01/20/07	A/F CA-DC (JD,EM,ES)	835.80
02–07	P1	07CA0600194	CHRIS FADEFF	01/10/07	01/10/07	PRIVATE AUTO MILEAGE	5.34
02–07	P1	07CA0600195	DO	01/16/07	01/20/07	TRAVEL SUBSISTENCE	448.43
02–07	P1	07CA0600196	DO	01/16/07	01/20/07	A/F CA-DC-CA #8326	259.60
02–07	P1	07CA0600197	JEANA PLAS	01/16/07	01/16/07	MEALS ON TRAVEL	132.92
02–07	P1	07CA0600181	JENNIFER DAWES	01/17/07	01/20/07	MORDAN	500.34
02–07	P1	07CA0600182	DO	01/17/07	01/20/07	SHEFFIELD	500.34
02–08	P1	07CA0600203	EDWARD SHEFFIELD	01/17/07	01/20/07	LOCAL TRANSPORTATION	161.40
02–08	P1	07CA0600200	HON. LYNN WOOLSEY	01/27/07	01/27/07	LOCAL TRANSPORTATION	42.00
02–08	P1	07CA0600198	JEANA PLAS	01/27/07	01/27/07	LOCAL TRANSPORTATION	28.00
02–08	P1	07CA0600204	TOM ROTH	01/17/07	01/19/07	TRAVEL SUBSISTENCE	528.34
02–08	P1	07CA0600205	DO	01/17/07	01/20/07	AIRFARE CA-DC-CA	338.60
02–15	P1	07CA0600206	EDWARD SHEFFIELD	01/17/07	01/20/07	TRAVEL SUBSISTENCE	117.42
02–15	P1	07CA0600213	J WILLIAM GOOLD	02/01/07	02/01/07	LOCAL TRANSPORTATION	9.00
02–15	P1	07CA0600211	TOM ROTH	01/19/07	01/20/07	MEALS ON TRAVEL	52.88
02–16	P1	07CA0600223	EMRAY D MORGAN	01/10/07	02/06/07	PRIVATE AUTO MILEAGE	165.54
02–16	P1	07CA0600224	DO	01/16/07	01/21/07	TRAVEL SUBSISTENCE	114.91
02–16	P1	07CA0600218	HON. LYNN WOOLSEY	01/05/07	01/12/07	LOCAL TRANSPORTATION	7.00
02–16	P1	07CA0600219	DO	01/12/07	01/22/07	GASOLINE	53.95
02–16	P1	07CA0600215	JEANA PLAS	02/06/07	02/06/07	LOCAL TRANSPORTATION	15.00
02–16	P1	07CA0600221	JENNIFER DAWES	01/02/07	01/29/07	PRIVATE AUTO MILEAGE	139.41
02–16	P1	07CA0600222	DO	01/08/07	01/08/07	LOCAL TRANSPORTATION	5.00
02–20	P9	CA0602L0702	HANSEL LEASING INC	02/01/07	02/28/07	LEASED AUTO 2006 FORD ESCAPE	617.32
02–22	P1	07CA0600229	HAUTE ON THE HILL	01/18/07	01/18/07	DO STAFF MEALS ON TRAVEL	750.60
02–22	P1	07CA0600228	HON. LYNN WOOLSEY	02/06/07	02/07/07	LOCAL TRANSPORTATION	45.00
02–23	P1	07CA0600230	DO	01/08/07	01/08/07	A/F CA-DC #2116 MEMBER	540.40
02–23	P1	07CA0600234	DO	02/09/07	02/12/07	A/F DC-CA-DC #0889	1,080.79
02–23	P1	07CA0600237	DO	02/09/07	02/12/07	LOCAL TRANSPORTATION	120.00
02–28	P1	07CA0600239	DO	02/12/07	02/19/07	GASOLINE	39.27
02–28	P1	07CA0600241	WENDY FRIEFELD	01/23/07	02/17/07	PRIVATE AUTO MILEAGE	101.69
02–28	P1	07CA0600243	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION	4.00
03–07	P1	07CA0600247	EDWARD SHEFFIELD	02/07/07	02/22/07	PRIVATE AUTO MILEAGE	6.63
03–12	P1	07CA0600261	HON. LYNN WOOLSEY	02/17/07	02/17/07	LOCAL TRANSPORTATION	4.00
03–12	P1	07CA0600262	DO	02/25/07	02/25/07	MEALS ON TRAVEL	11.52
03–12	P1	07CA0600263	DO	02/12/07	02/26/07	LOCAL TRANSPORTATION	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON LYNN C WOOLSEY—Con								
03-12	P1	07CA0600272	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION		4.00
03 12	P1	07CA0600265	JENNIFER DAWES	02/01/07	02/19/07	PRIVATE AUTO MILEAGE		109.93
03 12	P1	07CA0600259	TOM ROTH	01/08/07	02/28/07	PRIVATE AUTO MILEAGE		446 77
03 15	P1	07CA0600277	HON LYNN WOOLSEY	03/02/07	03/05/07	R/T AIRFARE MEMBER #4641		1,080.79
03-15	P1	07CA0600274	NORA MATUS	03/08/07	03/08/07	LOCAL TRANSPORTATION		10.00
03-20	P9	CA0602L0703	HANSEL LEASING INC	03/01/07	03/31/07	LEASED AUTO 2006 FORD ESCAPE		617.32
03 23	P1	07CA0600279	HON. LYNN WOOLSEY	03/02/07	03/05/07	LOCAL TRANSPORTATION		120.00
03-23	P1	07CA0600280	DO	03/09/07	03/12/07	LOCAL TRANSPORTATION		120.00
03 23	P1	07CA0600284	JENNIFER A GOEDKE	03/12/07	03/12/07	LOCAL TRANSPORTATION		20.00
03 29	P1	07CA0600287	HON. LYNN WOOLSEY	03/15/07	03/19/07	LOCAL TRANSPORTATION		120.00
03 29	P1	07CA0600295	DO	03/09/07	03/12/07	A/F DCOCA-DC #0590 MEMBER		1,080.79
03-29	P1	07CA0600298	TONDREA L STEWART	03/09/07	03/10/07	PRIVATE AUTO MILEAGE		40.94
03-29	P1	07CA0600292	WENDY FRIEFELD	03/01/07	03/01/07	LOCAL TRANSPORTATION		16.00
03 29	P1	07CA0600294	DO	02/21/07	03/20/07	PRIVATE AUTO MILEAGE		98.30
							TRAVEL TOTALS:	17,621.22
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	07CA0600133	DIRECTV	12/06/06	01/05/07	UTILITIES		15.72
01 10	P1	07CA0600134	CINGULAR WIRELESS	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		85.46
01-10	P1	07CA0600140	SONIC.NET.INC.	01/20/07	02/20/07	TELECOMMUNICATIONS CHARGES		52.96
01-23	P9	CA0602R0701	MENDOZA INVESTMENTS	01/01/07	01/31/07	RENT SAN RAFAEL		3,737.92
01-23	P9	CA0601R0701	SUSAN WINTERHALDER	01/01/07	01/31/07	SANTA ROSA RENT		2,966.00
01-31	HV	07A90300270	CINGULAR WIRELESS	11/22/06	12/21/06	CORR 01/10/07 DOC 07CA0600134		-85.46
02-01	P1	07CA0600167	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		42.16
02-01	P1	07CA0600168	SBC	01/10/07	01/10/07	TELECOMMUNICATIONS CHARGES		1,024.28
02 05	P1	07CA0600189	CHRISTOPHER SHIELDS	01/21/07	01/21/07	TELECOMMUNICATIONS CHARGES		14.00
02-05	P1	07CA0600191	COMCAST	01/08/07	02/07/07	UTILITIES		126.45
02 05	P1	07CA0600190	DIRECTV	01/06/07	02/05/07	UTILITIES		15.72
02 05	P1	07CA0600186	HON. LYNN WOOLSEY	01/26/07	01/26/07	TELECOMMUNICATIONS CHARGES		48.39
02-07	P1	07CA0600192	CINGULAR WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		76.65
02-08	P1	07CA0600201	ERIN PATRICIA SHEERIN	01/26/07	01/26/07	POSTAGE/MAILING SERVICE		44.10
02-09	CB	NW702082003	UNITED PARCEL SERVICE	01/26/07	01/26/07	OVERNIGHT MAIL		52.52
02-20	P9	CA0602R0702	MENDOZA INVESTMENTS	02/01/07	02/28/07	RENT SAN RAFAEL		3,737.92
02-20	P9	CA0601R0702	SUSAN WINTERHALDER	02/01/07	02/28/07	SANTA ROSA RENT		2,966.00
02 23	P1	07CA0600232	CINGULAR WIRELESS	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		76.65
02-23	P1	07CA0600235	COMCAST	02/08/07	03/07/07	UTILITIES		126.45
02-28	S5	DY706100597		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		41.51
02-28	S5	DY706100598		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		58.99
02-28	S5	DY706100602		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	DY706100603		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		166.00
02 28	S5	DY706100604		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		72.74
02-28	P1	07CA0600240	HON. LYNN WOOLSEY	12/25/06	02/20/07	DSL SERVICE		108.54
03-02	CB	NW702282020	UNITED PARCEL SERVICE	02/20/07	02/20/07	OVERNIGHT MAIL		5.13
03-07	P1	07CA0600244	DIRECTV	02/06/07	03/05/07	UTILITIES		458.60

03–07	P1	07CA0600246	DO	01/06/07	02/05/07	UTILITIES	15.72
03–07	P1	07CA0600248	EDWARD SHEFFIELD	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	5.93
03–07	P1	07CA0600249	HON. LYNN WOOLSEY	02/17/07	02/17/07	TEMPORARY SPACE RENTAL	282.50
03–08	P1	07CA0600256	CINGULAR WIRELESS	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	42.16
03–13	P1	07CA0600271	HON. LYNN WOOLSEY	01/15/07	02/04/07	TELECOMMUNICATIONS CHARGES	3.63
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL	11.90
03–15	P1	07CA0600273	CINGULAR WIRELESS	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	79.38
03–20	P9	CA0602R0703	MENDOZA INVESTMENTS	03/01/07	03/31/07	RENT SAN RAFAEL	3,737.92
03–20	P1	07CA0600278	SONIC.NET.INC.	03/20/07	04/20/07	TELECOMMUNICATIONS CHARGES	52.96
03–20	P9	CA0601R0703	SUSAN WINTERHALDER	03/01/07	03/31/07	SANTA ROSA RENT	2,966.00
03–22	CB	NW703212000	UNITED PARCEL SERVICE	03/12/07	03/12/07	OVERNIGHT MAIL	58.12
03–29	S3	07088G00004		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	146.00
03–29	P1	07CA0600291	CHRIS FADEFF	01/25/07	03/17/07	TELECOMMUNICATIONS CHARGES	201.14
03–29	P1	07CA0600290	CINGULAR WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	70.58
03–29	P1	07CA0600286	COMCAST	03/08/07	04/07/07	UTILITIES	126.46
03–29	P1	07CA0600285	DIRECTV	03/07/07	03/07/07	UTILITIES	19.97
03–29	P1	07CA0600296	SBC	03/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	1,006.97
03–31	S5	DY070400384		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY070401036		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	174.00
03–31	S5	DY070404327		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	1,915.79
03–31	S5	DY070407493		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	41.51
03–31	S5	DY070409713		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	61.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,151.19
		PRINTING AND REPRODUCTION					
01–26	S3	07026000019		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	54.20
03–15	P1	07CA0600275	DAVID L. ANDRUKITUS, INC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION	460.65
03–15	P1	07CA0600276	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	87.50
03–23	P1	07CA0600283	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	107.00
03–26	S3	07085000013		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–29	P1	07CA0600299	NORA MATUS	03/21/07	03/21/07	ADVERTISING	25.00
						PRINTING AND REPRODUCTION TOTALS:	740.75
		OTHER SERVICES					
02–15	P1	07CA0600210	BLUE LAVA, INC.	02/01/00	02/28/07	EMAIL AND WEB RELATED SERVICES	150.00
02–15	P1	07CA0600214	JASON FELD	01/29/07	01/29/07	TRAINING	55.95
02–16	P1	07CA0600225	FARMERS INS GRP OF COS	03/10/07	09/10/07	INSURANCE	549.40
02–28	P1	07CA0600242	WENDY FRIEFELD	01/24/07	02/14/07	TRAINING	55.00
03–08	P1	07CA0600257	PETER BLACK	02/24/07	02/24/07	SERVICE CONTRACT	375.00
03–12	P1	07CA0600268	BLUE LAVA, INC.	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	200.00
03–12	P1	07CA0600266	JENNIFER DAWES	02/01/07	02/01/07	TRAINING	40.00
03–29	P1	07CA0600297	BLUE LAVA, INC.	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	200.00
03–29	P1	07CA0600293	WENDY FRIEFELD	02/06/07	02/06/07	SERVICE CONTRACT	35.00
						OTHER SERVICES TOTALS:	1,660.35
		SUPPLIES AND MATERIALS					
01–16	P1	07CA0600145	HON. LYNN WOOLSEY	01/03/07	01/03/07	HABITATION EXPENSE	253.80
01–16	P1	07CA0600146	NATIONAL JOURNAL GROUP, INC.	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01–22	P1	07CA0600152	HON. LYNN WOOLSEY	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	2.21
01–22	P1	07CA0600148	JEANA PLAS	01/07/07	01/07/07	OFFICE SUPPLIES	162.02
01–22	P1	07CA0600147	LEADERSHIP DIRECTORIES, INC.	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	420.00
01–31	S1	DY070101277		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	493.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON LYNN C WOOLSEY—Con							
01 31	HV 07A90300269	HON. LYNN WOOLSEY	01/03/07	01/03/07	CORR 01/16/07 P1 07CA0600145		–253.80
02 01	P2 OSS43734	CAPITOL MARKING PRD	01/11/07	01/11/07	DATE STAMP - #22602		49 95
02 01	P1 07CA0600163	HON. LYNN WOOLSEY	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		11.64
02 01	P1 07CA0600164	DO	01/16/07	01/16/07	FOOD & BEVERAGE FOR MEETINGS		11.34
02–01	P1 07CA0600165	DO	01/12/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		4.49
02 01	P1 07CA0600171	MARIN INDEPENDENT JOURNAL	01/30/07	01/29/08	PUBLICATION/REFERENCE MATERIAL		211.10
02 01	P1 07CA0600169	SONOMA INDEX TRIBUNE	03/13/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		106.00
02–02	P1 07CA0600175	HON. LYNN WOOLSEY	01/19/07	01/22/07	PUBLICATION/REFERENCE MATERIAL		4.59
02 05	P1 07CA0600184	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		72.65
02 05	P1 07CA0600187	JEANA PLAS	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS		7.96
02 05	P1 07CA0600188	DO	01/19/07	01/19/07	OFFICE SUPPLIES		10.46
02 08	P1 07CA0600207	ALHAMBRA & SIERRA SPRINGS	12/19/06	01/04/07	BOTTLED WATER		31.99
02–08	P1 07CA0600208	DO	12/21/06	01/08/07	BOTTLED WATER		39.99
02 08	P1 07CA0600199	HON. LYNN WOOLSEY	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS		24.00
02–08	P1 07CA0600202	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		7.56
02–15	P1 07CA0600212	HAUTE ON THE HILL	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS		490.50
02–15	P1 07CA0600209	HON. LYNN WOOLSEY	02/02/07	02/02/07	LEASED AUTO EXPENSE		147.68
02–16	P1 07CA0600226	DO	02/05/07	02/05/07	OFFICE SUPPLIES		52.31
02 16	P1 07CA0600216	TONDREA L STEWART	02/13/07	02/13/07	OFFICE SUPPLIES		620.36
02- 23	P1 07CA0600231	HON. LYNN WOOLSEY	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		41.70
02 23	P1 07CA0600236	DO	02/09/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		4.38
02–23	P1 07CA0600233	MILLER REPORTING CORP	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL		504.50
02–23	P1 07CA0600238	THE PRESS DEMOCRAT	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		168.48
02–28	SF DY070201326		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF DY070201327		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–20.00
02–28	SF DY070203878		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF DY070203879		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02 28	S1 DY070200046		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		164.11
03–07	OP 07CA0600010	GENERAL SERVICES	01/31/07	01/31/07	OFFFICE SUPPLIES		176.38
03–07	P1 07CA0600245	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		419.15
03–08	P1 07CA0600252	ALHAMBRA & SIERRA SPRINGS	01/19/07	02/02/07	BOTTLED WATER		31.99
03–08	P1 07CA0600254	DO	01/23/07	02/06/07	BOTTLED WATER		59.28
03 08	P1 07CA0600255	INDEPENDENT COAST OBSERVER	03/25/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		37.00
03–08	P1 07CA0600258	NORTH BAY BUSINESS JOURNAL	04/10/07	04/09/08	PUBLICATION/REFERENCE MATERIAL		65.00
03–12	P1 07CA0600260	HON. LYNN WOOLSEY	02/17/07	02/19/07	PUBLICATION/REFERENCE MATERIAL		3.48
03–12	P1 07CA0600267	JENNIFER DAWES	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS		10.98
03–13	P1 07CA0600269	HON. LYNN WOOLSEY	02/20/07	03/05/07	PUBLICATION/REFERENCE MATERIAL		6.14
03–13	P1 07CA0600270	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03 15	C1 NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.00
03 15	C1 NW200706000	DO	01/11/07	01/11/07	BOTTLED WATER		63.98
03–15	C1 NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–20	P2 OSS44204	ALLIANCE MICRO	02/08/07	02/08/07	TONER CARTRIDGE FOR AN CANON I		325.00
03–23	P1 07CA0600281	HON. LYNN WOOLSEY	03/09/07	03/12/07	PUBLICATION/REFERENCE MATERIAL		4.49

03–23	P1	07CA0600282	DO	03/12/07	03/12/07	OFFICE SUPPLIES	0.86
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708600	DO	02/06/07	02/06/07	BOTTLED WATER	65.72
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07CA0600288	HON. LYNN WOOLSEY	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	2.10
03–29	P1	07CA0600289	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	419.15
03–31	SF	DY070300563		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300564		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY070300565		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY070300566		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY070303881		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070303882		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304148		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	SF	DY070304409		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY070300046		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	328.96
						SUPPLIES AND MATERIALS TOTALS:	7,864.81
		EQUIPMENT					
01–31	S8	MA000669128		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,209.61
01–31	S8	PL000675309		01/01/07	01/31/07	EQUIPMENT PURCHASE (TRANSFER)	400.38
02–27	S8	MA000677665		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,209.61
02–27	S8	PL000684041		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)	400.38
03–30	S8	MA000688325		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,209.61
03–30	S8	PL000692528		03/01/07	03/31/07	EQUIPMENT PURCHASE (TRANSFER)	400.38
						EQUIPMENT TOTALS:	13,829.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,705.19
						OFFICE TOTALS:	322,705.19

2006 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	402.30
						FRANKED MAIL TOTALS:	402.30
		PERSONNEL COMPENSATION					
			ACOCELLA, BARTHOLOMEW	01/01/07	01/02/07	PART-TIME EMPLOYEE	249.99
			DAWES, JENNIFER P.	01/01/07	01/02/07	DISTRICT SCHEDULER	208.88
			DONCHES, MICHELLE M.	01/01/07	01/02/07	BUDGET MANAGER	83.33
			FADEFF, CHRIS	01/01/07	01/02/07	FIELD REP/CASEWORKER	176.66
			FELD, JASON	01/01/07	01/02/07	STAFF ASSISTANT	149.99
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	339.11
			FRANZI, ANITA W.	01/01/07	01/02/07	FIELD REPRESENTATIVE	311.11
			FRIEFELD, WENDY	01/01/07	01/02/07	DISTRICT DIRECTOR	446.66
			GIRARD, JAMISON	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	200.04
			GOEDKE, JENNIFER A.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	333.33
			GOKTEPE, KATHERINE	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	149.99
			HORWICH, JULIUS L.	01/01/07	01/02/07	SHARED EMPLOYEE	6.66
			LAWSON, ANITA S.	01/01/07	01/02/07	SHARED EMPLOYEE	83.33
			MATUS, NORA E.	01/01/07	01/02/07	CHIEF OF STAFF	801.88
			MCALLISTER, LINDSAY E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	177.77
			MORGAN, EMRAY D.	01/01/07	01/02/07	CASEWKR/FIELD REPRESENTATIVE	266.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
			PLAS, JEANA M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		504.44
			ROTH, RICHARD T.	01/01/07	01/02/07	DIST COMM/SR FIELD REP		411.11
			SHEERIN, ERIN P.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR		333.33
			SHEFFIELD, EDWARD P	01/01/07	01/02/07	STAFF ASSISTANT		165.55
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)		25.78
			SHIELDS, CHRISTOPHER	01/01/07	01/02/07	PRESS SECRETARY		277.77
			STEWART, TONDREA L.	01/01/07	01/02/07	SR CSWRKR/FIELD REP/ASC		253.47
							PERSONNEL COMPENSATION TOTALS:	5,956.34
		TRAVEL						
01–03	HV	07A90300106	GSA - 6BCDR	11/20/06	11/20/06	BOC CHANGE: 2130 TO 2620		–216.90
01–05	P1	07CA0600128	HON. LYNN WOOLSEY	09/16/06	12/03/06	LOCAL TRANSPORTATION		24.00
01–05	P1	07CA0600131	DO	12/12/06	01/02/07	R/T A/F DC-CA-DC 8376		984.60
01–05	P1	07CA0600123	TOM ROTH	12/03/06	12/08/06	R/T AIRFARE CA-DC-CA		328.60
01–05	P1	07CA0600124	DO	12/03/06	12/08/06	LODGING		1,076.30
01–05	P1	07CA0600126	DO	11/02/06	12/21/06	PRIVATE AUTO MILEAGE		521.99
01–10	P1	07CA0600135	HON. LYNN WOOLSEY	12/03/06	12/28/06	GASOLINE		86.39
01–10	P1	07CA0600138	DO	10/31/06	10/31/06	TRAIN FARE		91.00
01–10	P1	07CA0600139	DO	10/31/06	10/31/06	AIRFARE CA-NJ 4203		279.30
01–10	P1	07CA0600142	DO	12/12/06	01/02/07	LOCAL TRANSPORTATION		160.00
01–10	P1	07CA0600144	DO	10/20/06	11/09/06	GASOLINE		106.94
01–10	P1	07CA0600136	JENNIFER DAWES	12/03/06	12/29/06	PRIVATE AUTO MILEAGE		159.33
02–02	P1	07CA0600173	HON. LYNN WOOLSEY	10/31/06	10/31/06	AIRFARE (4203) CREDIT		–279.30
02–07	P1	07CA0600193	CHRIS FADEFF	12/05/06	12/11/06	PRIVATE AUTO MILEAGE		43.61
02–16	P1	07CA0600217	HON. LYNN WOOLSEY	12/13/06	12/13/06	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	3,370.86
		RENT, COMMUNICATION, UTILITIES						
01–02	P9	CA0602R612A	MENDOZA INVESTMENTS	12/01/06	12/31/06	RENT-SAN RAFAEL		178.00
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/25/06	11/25/06	OVERNIGHT MAIL		26.85
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		256.44
01–05	P1	07CA0600125	CINGULAR WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		42.09
01–05	P1	07CA0600127	SBC	12/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		1,011.46
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		232.47
01–18	P2	HCV0700434	CINGULAR GOVT SALES OFFICE	12/05/06	12/05/06	7290 COLOR W/UNLIMITTED DATA		49.99
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		256.44
01–22	P1	07CA0600155	HON. LYNN WOOLSEY	11/05/06	12/01/06	TELECOMMUNICATIONS CHARGES		62.48
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		19.89
01–30	S5	DY703100655		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		41.51
01–30	S5	DY703100656		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.57
01–30	S5	DY703100661		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		48.00
01–30	S5	DY703100662		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		166.00
01–30	S5	DY703100663		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,240.57
01–31	HV	07A90300270	CINGULAR WIRELESS	11/22/06	12/21/06	TELECOMMUNICATION CHARGES		85.46
02–02	P1	07CA0600178	NORA MATUS	12/21/06	12/21/06	TELECOMMUNICATIONS CHARGES		3.50

02–22	P1	07CA0600220	CINGULAR WIRELESS	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	85.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,853.17
		PRINTING AND REPRODUCTION					
01–16	OP	07GPO080603	PUBLIC PRINTER	06/01/06	06/01/06	PRINTING AND REPRODUCTION	74.00
						PRINTING AND REPRODUCTION TOTALS:	74.00
		OTHER SERVICES					
01–08	P1	07CA0600132	BLUE LAVA, INC.	01/01/07	01/01/07	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–02	OP	07CA0600007	GENERAL SERVICES	11/30/06	11/30/06	OFFICE SUPPLIES	52.34
01–03	HV	07A90300106	GSA - 6BCDR	11/20/06	11/20/06	BOC CHANGE 2130 TO 2620	216.90
01–04	OP	07CA0600006	DO	09/30/06	09/30/06	OFFICE SUPPLIES	30.37
01–05	P1	07CA0600130	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	11,980.00
01–05	P1	07CA0600129	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
01–10	P1	07CA0600137	HON. LYNN WOOLSEY	12/28/06	12/28/06	FOOD & BEVERAGE FOR MEETINGS	7.00
01–10	P1	07CA0600141	DO	01/02/07	01/02/07	OFFICE SUPPLIES	49.99
01–10	P1	07CA0600143	DO	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	2.10
01–17	P2	OSM32239	NETSTAR-1 INC.	12/04/06	12/04/06	HP L1740 BLACK/SILVER VGA DVI-	2,205.00
01–17	P2	OSM32239	DO	12/04/06	12/04/06	DISTRICT SHIPPING	140.00
01–17	P2	OSM32240	DO	11/04/06	11/04/06	HP L1740 BLACK/SILVER VGA DVI-	1,260.00
01–17	P2	OSM32240	DO	11/04/06	11/04/06	DISTRICT SHIPPING	80.00
01–17	P2	OSM32241	DO	12/04/06	12/04/06	HP L1740 BLACK/SILVER VGA DVI-	3,150.00
01–17	P2	OSM32241	DO	12/04/06	12/04/06	HP L1940 BLACK/SILVER VGA DVI-	390.00
01–22	P1	07CA0600150	HON. LYNN WOOLSEY	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	110.52
01–22	P1	07CA0600153	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	137.57
01–22	P1	07CA0600154	DO	12/05/06	12/05/06	OFFICE SUPPLIES	73.24
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.00
01–23	C1	NW200702200	DO	12/08/06	12/08/06	BOTTLED WATER	48.23
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	HV	07A90300269	HON. LYNN WOOLSEY	01/03/07	01/03/07	HABITATION EXPENSE	253.80
02–01	P1	07CA0600166	DO	01/02/07	01/02/07	PUBLICATION/REFERENCE MATERIAL	1.46
02–07	OP	07CA0600008	U.S. G.P.O.	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	273.00
02–16	OP	07CA0600009	GENERAL SERVICES	12/31/06	12/31/06	OFFICE SUPPLIES	5.65
03–08	P1	07CA0600253	ALHAMBRA & SIERRA SPRINGS	11/21/06	12/07/06	BOTTLED WATER	58.70
						SUPPLIES AND MATERIALS TOTALS:	21,790.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,597.54
						OFFICE TOTALS:	35,597.54

2007 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,849.47	1,849.47
PERSONNEL COMPENSATION	203,157.52	203,157.52
PERSONNEL BENEFITS	1,016.63	1,016.63
TRAVEL	11,943.14	11,943.14
RENT, COMMUNICATION, UTILITIES	5,903.55	5,903.55
PRINTING AND REPRODUCTION	601.20	601.20
OTHER SERVICES	5,610.41	5,610.41
SUPPLIES AND MATERIALS	2,676.77	2,676.77
EQUIPMENT	12,501.03	12,501.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID WU—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,259.72	245,259.72
					OFFICE TOTALS:	245,259.72	245,259.72
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	SF DY070202646		02/27/07	02/28/07	FRANKED MAIL		–3.20
02–28	04 NW200705401	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		413.93
03–30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		1,445.24
03–31	SF DY070302566		03/16/07	03/31/07	FRANKED MAIL		–3.20
03–31	SF DY070302966		03/27/07	03/31/07	FRANKED MAIL		–3.30
					FRANKED MAIL TOTALS:		1,849.47
	PERSONNEL COMPENSATION						
		BIANCO, LISA A.	01/01/07	03/31/07	SCHEDULER/EXECUTIVE ASSISTANT		10,477.77
		BRANTON, BRIAN E.	01/01/07	02/19/07	LEGISLATIVE DIRECTOR		10,383.34
		BURGESS, AMY E.	01/01/07	03/31/07	PART-TIME EMPLOYEE		5,422.22
		CUNNINGHAM, MARY R.	01/01/07	03/31/07	LEGISLATIVE ASSISTANT		11,133.33
		ELLIOTT-PARHAM, MARY	01/01/07	03/31/07	DISTRICT DIRECTOR		21,800.01
		JEVNING, MARSHAL F.	01/01/07	03/31/07	DISTRICT REPRESENTATIVE		9,988.90
		MALONEY, AJAH G.	01/01/07	03/31/07	DISTRICT REP/SCHEDULER		13,488.89
		MARX, STEPHEN	01/01/07	03/31/07	DISTRICT REPRESENTATIVE		10,322.22
		MICKOLA, CONRAD A.	01/01/07	03/31/07	PART-TIME EMPLOYEE		5,744.45
		OLSON,SCOTT	02/01/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,000.00
		DO	01/01/07	01/31/07	PAID INTERN		2,533.34
		PERRAULT, RAMONA K.	01/03/07	03/31/07	FIELD REPRESENTATIVE		2,364.45
		PRATT,KIRSTEN M	03/26/07	03/26/07	LEGISLATIVE DIRECTOR		1,180.56
		RICHARDSON, ANN R.	01/01/07	03/31/07	SENIOR FIELD REPRESENTATIVE		15,933.35
		ROBERTS, ROSELEE N.	03/01/07	03/16/07	SPECIAL LEGISLATIVE PROJECTS		4,844.44
		SCHOENE, JILLIAN	01/01/07	03/31/07	COMMUNICATIONS DIRECTOR		13,977.78
		SCHUMAKER, MATTHEW O.	02/01/07	02/28/07	SHARED EMPLOYEE		1,473.54
		TILLSTROM, NILS T.	01/01/07	01/31/07	LEGISLATIVE AIDE		3,000.01
		DO	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		6,500.00
		TIPPENS, JULIE N.	01/03/07	03/31/07	CHIEF OF STAFF		16,711.11
		TUNG,ELSA M	02/05/07	03/31/07	LEGISLATIVE ASST & DEPUTY PRES		4,666.67
		WHELAN, DANIEL J.	01/01/07	01/31/07	FIELD REPRESENTATIVE		3,388.90
		WHITING, JOAN L.	01/01/07	03/31/07	STAFF ASSISTANT		11,533.35
		WYKOFF, JOHN T.	01/01/07	03/31/07	FIELD REPRESENTATIVE		11,288.89
					PERSONNEL COMPENSATION TOTALS:		203,157.52
	PERSONNEL BENEFITS						
01–31	S7 07031000300		01/01/07	01/31/07	TRANSIT BENEFITS		292.42
02–16	P1 07OR0100241	STEPHEN MARX	01/01/07	01/31/07	TRANSIT PASS		63.00
02–16	P1 07OR0100242	DO	02/01/07	02/28/07	TRANSIT PASS		63.00
02–28	S7 07059000308		02/01/07	02/28/07	TRANSIT BENEFITS		302.81
03–31	S7 07090000316		03/01/07	03/31/07	TRANSIT BENEFITS		295.40
					PERSONNEL BENEFITS TOTALS:		1,016.63

		TRAVEL					
01–11	HV	07A90300115	MARY R. CUNNINGHAM	01/03/07	01/03/07	TAXI FARE	20.00
02–15	P1	07OR0100234	AJAH G MALONEY	01/18/07	01/25/07	LOCAL TRANSPORTATION	2.75
02–15	P1	07OR0100222	ANN R RICHARDSON	01/01/07	02/28/07	LOCAL TRANSPORTATION	370.00
02–15	P1	07OR0100229	BRIAN BRANTON	01/25/07	01/28/07	A/F BRANTON #9438	263.61
02–15	P1	07OR0100230	DO	01/27/07	01/27/07	GASOLINE	21.28
02–15	P1	07OR0100231	DO	01/27/07	01/27/07	LOCAL TRANSPORTATION	2.50
02–15	P1	07OR0100232	DO	01/25/07	01/27/07	CAR RENTAL	121.09
02–15	P1	07OR0100233	DO	01/25/07	01/28/07	MEALS ON TRAVEL	47.16
02–15	P1	07OR0100227	CITIBANK GOV CARD SERVICE	01/24/07	01/29/07	A/F MEMBER DC-OR-DC #9228	528.80
02–15	P1	07OR0100228	DO	01/24/07	01/29/07	CAR RENTAL	346.17
02–15	P1	07OR0100240	DANIEL J. WHELAN	01/25/07	01/25/07	LOCAL TRANSPORTATION	1.75
02–15	P1	07OR0100236	JILLIAN SCHOENE	01/24/07	01/28/07	A/F SCHOENE #0909	396.21
02–15	P1	07OR0100237	DO	01/23/07	01/23/07	A/F FEES SCHOENE	20.00
02–15	P1	07OR0100238	DO	01/27/07	01/27/07	MEALS ON TRAVEL	20.00
02–15	P1	07OR0100214	JULIE N. TIPPENS	01/20/07	01/28/07	MEALS ON TRAVEL	62.90
02–15	P1	07OR0100215	DO	01/20/07	01/28/07	LOCAL TRANSPORTATION	44.90
02–15	P1	07OR0100216	DO	01/20/07	01/28/07	AIRFARE TIPPIAS #5426	263.61
02–15	P1	07OR0100217	DO	01/20/07	01/27/07	CAR RENTAL	273.90
02–15	P1	07OR0100218	DO	01/25/07	01/27/07	GASOLINE	48.37
02–15	P1	07OR0100219	DO	01/20/07	01/20/07	LOCAL TRANSPORTATION	10.00
02–15	P1	07OR0100223	MARY R. CUNNINGHAM	01/17/07	01/17/07	A/F CUNNINGHAM	131.80
02–15	P1	07OR0100224	DO	01/17/07	01/17/07	A/F FEES	20.00
02–15	P1	07OR0100226	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION	20.00
03–07	P1	07OR0100250	AMY E BURGESS	02/08/07	02/08/07	LOCAL TRANSPORTATION	57.00
03–07	P1	07OR0100251	DO	02/11/07	02/11/07	PRIVATE AUTO MILEAGE	16.02
03–07	P1	07OR0100252	DO	02/09/07	02/09/07	LOCAL TRANSPORTATION	6.00
03–07	P1	07OR0100253	DO	02/08/07	02/12/07	A/F BURGESS #1250	387.60
03–07	P1	07OR0100254	DO	02/07/07	02/07/07	A/F FEES BURGESS	20.00
03–07	P1	07OR0100255	DO	02/08/07	02/12/07	CAR RENTAL	181.41
03–07	P1	07OR0100256	DO	02/11/07	02/11/07	GASOLINE	7.60
03–07	P1	07OR0100257	DO	02/08/07	02/12/07	MEALS FOR STAFF ON TRAVEL	443.94
03–07	P1	07OR0100280	ANN R RICHARDSON	02/08/07	02/11/07	CAR RENTAL	238.00
03–07	P1	07OR0100294	BRIAN BRANTON	02/08/07	02/12/07	A/F BRANTON #5830	263.31
03–07	P1	07OR0100295	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION	17.00
03–07	P1	07OR0100296	DO	02/11/07	02/11/07	LOCAL TRANSPORTATION	2.00
03–07	P1	07OR0100297	DO	02/08/07	02/09/07	LODGING	91.88
03–07	P1	07OR0100298	DO	02/08/07	02/11/07	MEALS ON TRAVEL	36.34
03–07	P1	07OR0100300	CITIBANK GOV CARD SERVICE	02/09/07	02/09/07	A/F MEMBER #4120	389.21
03–07	P1	07OR0100301	DO	02/08/07	02/12/07	CAR RENTAL	215.60
03–07	P1	07OR0100243	CONRAD A MICKOLA	02/09/07	02/10/07	MEALS ON TRAVEL	31.50
03–07	P1	07OR0100262	HON. DAVID WU	01/24/07	02/09/07	MEALS ON TRAVEL	45.85
03–07	P1	07OR0100263	DO	01/23/07	01/24/07	LOCAL TRANSPORTATION	61.00
03–07	P1	07OR0100265	JILLIAN SCHOENE	02/12/07	02/13/07	A/F SCHOENE #1679	131.80
03–07	P1	07OR0100266	DO	02/12/07	02/12/07	A/F FEES SCHOENE	20.00
03–07	P1	07OR0100267	DO	02/16/07	02/16/07	A/F SCHOENE #1741	264.40
03–07	P1	07OR0100268	DO	02/13/07	02/13/07	A/F FEES SCHOENE	20.00
03–07	P1	07OR0100269	DO	02/16/07	02/16/07	LOCAL TRANSPORTATION	65.00
03–07	P1	07OR0100258	JOAN L U WHITING	02/08/07	02/13/07	A/F WHITING #1260	396.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID WU—Con.							
03–07	P1 07OR0100259	DO	02/07/07	02/07/07	A/F FEES WHITING		20.00
03–07	P1 07OR0100260	DO	02/08/07	02/13/07	LOCAL TRANSPORTATION		103.00
03–07	P1 07OR0100261	DO	02/11/07	02/11/07	MEALS ON TRAVEL		24.35
03–07	P1 07OR0100285	JULIE N. TIPPENS	02/07/07	02/11/07	MEALS ON TRAVEL		15.92
03–07	P1 07OR0100286	DO	02/07/07	02/11/07	PRIVATE AUTO MILEAGE		26.70
03–07	P1 07OR0100288	DO	02/08/07	02/12/07	MEALS FOR ALL STAFF TRAVEL (4)		256.79
03–07	P1 07OR0100289	DO	02/07/07	02/11/07	A/F TIPPENS #9287		539.20
03–07	P1 07OR0100290	DO	02/08/07	02/09/07	LODGING		103.88
03–07	P1 07OR0100291	DO	02/07/07	02/11/07	CAR RENTAL		156.55
03–07	P1 07OR0100292	DO	02/11/07	02/11/07	GASOLINE		7.55
03–07	P1 07OR0100293	DO	02/08/07	02/09/07	LOCAL TRANSPORTATION		3.10
03–07	P1 07OR0100299	LISA BIANCO	02/09/07	02/11/07	A/F BIANCO #4087		399.61
03–07	P1 07OR0100276	MARY R. CUNNINGHAM	01/25/07	02/09/07	LOCAL TRANSPORTATION		2.50
03–07	P1 07OR0100277	DO	02/11/07	02/11/07	GASOLINE		44.43
03–07	P1 07OR0100278	DO	02/08/07	02/11/07	CAR RENTAL		178.50
03–07	P1 07OR0100279	DO	02/09/07	02/11/07	MEALS ON TRAVEL		149.70
03–07	P1 07OR0100270	NILS TILLSTROM	02/02/07	02/12/07	A/F #1091		256.61
03–07	P1 07OR0100271	DO	02/11/07	02/11/07	GASOLINE		33.27
03–07	P1 07OR0100272	DO	02/08/07	02/08/07	LOCAL TRANSPORTATION		9.40
03–07	P1 07OR0100273	DO	01/30/07	01/30/07	A/F FEES TILLSTROM		20.00
03–07	P1 07OR0100274	DO	02/05/07	02/12/07	MEALS ON TRAVEL		33.84
03–07	P1 07OR0100304	SCOTT OLSON	02/08/07	02/13/07	A/F OLSON #1579		373.60
03–07	P1 07OR0100305	DO	02/07/07	02/07/07	A/F FEES OLSON		20.00
03–07	P1 07OR0100306	DO	02/13/07	02/14/07	MEALS ON TRAVEL		25.45
03–07	P1 07OR0100307	DO	02/08/07	02/14/07	LOCAL TRANSPORTATION		52.00
03–07	P1 07OR0100281	STEPHEN MARX	02/08/07	02/09/07	LOCAL TRANSPORTATION		2.50
03–07	P1 07OR0100282	DO	02/11/07	02/11/07	MEALS ON TRAVEL		8.95
03–07	P1 07OR0100283	DO	02/11/07	02/11/07	GASOLINE		42.70
03–07	P1 07OR0100284	DO	02/07/07	02/11/07	CAR RENTAL		158.00
03–12	P1 07OR0100314	AJAH G MALONEY	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		26.26
03–12	P1 07OR0100313	ANN R RICHARDSON	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		134.84
03–12	P1 07OR0100323	DO	02/11/07	02/11/07	GASOLINE		52.06
03–12	P1 07OR0100317	CONRAD A MICKOLA	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		83.22
03–12	P1 07OR0100315	DANIEL J. WHELAN	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		117.04
03–12	P1 07OR0100322	HON. DAVID WU	01/24/07	02/12/07	LOCAL TRANSPORTATION		165.00
03–12	P1 07OR0100312	MARY K. ELLIOTT-PARHAM	02/09/07	02/09/07	MEALS ON TRAVEL		81.00
03–12	P1 07OR0100316	MARY R. CUNNINGHAM	01/01/07	01/31/07	PRIVATE AUTO MILEAGE		11.13
03–12	HR ACH100936	SCOTT OLSON	02/08/07	02/13/07	ACH PAYMENT RETURN		–373.60
03–12	HR ACH100936	DO	02/07/07	02/07/07	ACH PAYMENT RETURN		–20.00
03–12	HR ACH100936	DO	02/13/07	02/14/07	ACH PAYMENT RETURN		–25.45
03–12	HR ACH100936	DO	02/08/07	02/14/07	ACH PAYMENT RETURN		–52.00
03–12	P1 07OR0100318	STEPHEN MARX	02/14/07	02/15/07	CAR RENTAL		73.00
03–12	P1 07OR0100319	DO	02/15/07	02/15/07	GASOLINE		25.00

03–12	P1	07OR0100320	DO	02/15/07	02/15/07	LOCAL TRANSPORTATION	6.75
03–13	P1	07OR0100308	ELSA M TUNG	02/08/07	02/11/07	AIRFARE TUNG #1252	539.20
03–13	P1	07OR0100309	DO	02/07/07	02/07/07	AIRFARE FEES TUNG	20.00
03–13	P1	07OR0100310	DO	02/18/07	02/18/07	LOCAL TRANSPORTATION	15.00
03- 13	P1	07OR0100311	DO	02/08/07	02/09/07	MEALS ON TRAVEL	7.28
03–15	P1	07OR01RW304	SCOTT OLSON	02/08/07	02/13/07	REISSUED	373.60
03–15	P1	07OR01RW305	DO	02/07/07	02/07/07	RE-ISSUE CHECK	20.00
03–15	P1	07OR01RW306	DO	02/13/07	02/14/07	RE-ISSUE CHECK	25.45
03–15	P1	07OR01RW307	DO	02/08/07	02/14/07	RE-ISSUE CHECK	52.00
03–20	P1	07OR0100334	ANN R RICHARDSON	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	165.10
03–20	P1	07OR0100341	CITIBANK GOV CARD SERVICE	03/15/07	03/18/07	A/F MBR R/T DC-OR-DC #3543	528.80
03–20	P1	07OR0100335	CONRAD A MICKOLA	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	63.19
03- 20	P1	07OR0100333	JOHN T. WYKOFF	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	104.58
03- 20	P1	07OR0100331	MARY K. ELLIOTT-PARHAM	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	128.61
03–20	P1	07OR0100332	MARY R. CUNNINGHAM	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	48.51
03–20	HR	ACH101649	SCOTT OLSON	02/08/07	02/14/07	ACH PAYMENT RETURN	–52.00
03 20	HR	ACH101649	DO	02/08/07	02/13/07	ACH PAYMENT RETURN	–373.60
03 20	HR	ACH101649	DO	02/13/07	02/14/07	ACH PAYMENT RETURN	–25.45
03–20	HR	ACH101649	DO	02/07/07	02/07/07	ACH PAYMENT RETURN	–20.00
03–20	P1	07OR0100337	STEPHEN MARX	03/01/07	03/31/07	LOCAL TRANSPORTATION	63.00
03–29	P1	07OR0100348	JILLIAN SCHOENE	03/21/07	03/22/07	A/F ORODC #3289 SCHOENE	412.80
03–29	P1	07OR0100349	DO	03/21/07	03/21/07	A/F CATO FEE	20.00
03–29	P1	07OR0100350	JOHN T. WYKOFF	01/25/07	03/13/07	LOCAL TRANSPORTATION	9.25
						TRAVEL TOTALS:	11,943.14
		RENT, COMMUNICATION, UTILITIES					
01–24	HV	07A90100057	FIRST CALL	01/18/07	01/18/07	TAPE DUPLICATION	35.00
02–12	HV	07A90100074	DO	02/06/07	02/06/07	TAPE DUPLICATION	35.00
02–15	P1	07OR0100220	DIRECTV	01/09/07	02/07/07	UTILITIES	41.97
02–28	S5	DY706104978		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.47
02–28	S5	DY706104979		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.38
02–28	S5	DY706104983		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	68.00
02–28	S5	DY706104985		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY706104986		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	516.96
02–28	S6	OR4687R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT PORTLAND	1,944.00
03–07	P1	07OR0100245	FEDERAL EXPRESS	01/30/07	01/30/07	POSTAGE/MAILING SERVICE	5.89
03–12	P1	07OR0100326	DIRECTV	02/08/07	03/07/07	UTILITIES	46.97
03–12	P1	07OR0100248	MCI WORLDCOM	02/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	20.81
03–12	P1	07OR0100329	OREGON MILITARY DEPT. CAMP	02/09/07	02/11/07	TEMPORARY SPACE RENTAL	810.00
03–12	P1	07OR0100247	VERIZON WIRELESS	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	82.62
03–20	P1	07OR0100340	VERIZON NORTHWEST	02/04/07	02/04/07	TELEPHONE LISTING	72.00
03 29	S6	OR4687R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT PORTLAND	1,019 44
03–29	P1	07OR0100345	VERIZON WIRELESS	02/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	82.62
03 31	S5	DY070400233		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	68.00
03 31	S5	DY070400916		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY070403078		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	573 36
03–31	S5	DY070407288		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)	73.47
03–31	S5	DY070408398		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	28.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,903.55
		PRINTING AND REPRODUCTION					
01 23	P1	07OR0100207	DAVID L. ANDRUKITUS, INC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID WU—Con.								
01–26	S3	07026000252		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		9.70
03–07	P1	07OR0100303	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION		40.00
03–07	P1	07OR0100302	ROLL CALL NEWSPAPER	02/12/07	02/12/07	ADVERTISING		313.00
03–12	P1	07OR0100321	DAVID L. ANDRUKITUS, INC.	02/27/07	02/27/07	PRINTING AND REPRODUCTION		40.00
03–26	S3	07085000211		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		118.50
03–29	P1	07OR0100347	DAVID L. ANDRUKITUS, INC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		601.20
		OTHER SERVICES						
03–19	P1	07OR0100330	CONGRESSIONAL MANAGEMENT FNDTN	02/09/07	02/09/07	TRAINING		5,604.27
03–30	S6	OR1815S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY PORTLAND		6.14
						OTHER SERVICES TOTALS:		5,610.41
		SUPPLIES AND MATERIALS						
01–23	P1	07OR0100203	HON. DAVID WU	01/02/07	01/02/07	HABITATION EXPENSE		35.42
01–23	P1	07OR0100204	DO	01/02/07	01/02/07	HABITATION EXPENSE		128.80
01–23	P1	07OR0100205	DO	01/02/07	01/02/07	HABITATION EXPENSE		46.02
01–23	P1	07OR0100206	DO	01/11/07	01/11/07	HABITATION EXPENSE		43.08
01–31	S1	DY07010162 1		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		383.21
01–31	HV	07A90300271	HON. DAVID WU	01/02/07	01/02/07	HABITATION EXPENSE		–35.42
01–31	HV	07A90300275	DO	01/02/07	01/02/07	CORR 01/23/07 DOC 07OR0100204		–128.80
01–31	HV	07A90300279	DO	01/02/07	01/02/07	CORR 01/23/07 DOC 07OR0100205		–46.02
02–01	P2	OSS43684	CAPITOL MARKING PRD.	01/09/07	01/09/07	SIGNATURE STAMP #M40 (SELF-INK		12.00
02–01	P2	OSS43684	DO	01/09/07	01/09/07	SELF INKING STAMP M40		24.00
02–08	P2	OSS43803	ALLIANCE MICRO	01/16/07	01/16/07	1/3 CUT FILE FOLDERS PINK #SM		24.10
02–08	P2	OSS43803	DO	01/16/07	01/16/07	1/3 CUT FILE FOLDERS BLUE #SMD		23.00
02–15	P1	07OR0100239	DANIEL J. WHELAN	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		10.00
02–15	P1	07OR0100235	HON. DAVID WU	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL		2.00
02–15	P1	07OR0100221	OFFICE DEPOT	01/04/07	01/04/07	OFFICE SUPPLIES		470.09
02–28	SF	DY07020150 4		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–13.50
02–28	SF	DY07020393 2		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY07020039 6		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		159.23
03–07	P1	07OR0100244	CRYSTAL SPRINGS	01/26/07	01/27/07	BOTTLED WATER		59.84
03–07	P1	07OR0100246	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		85.09
03–07	P1	07OR0100264	HON. DAVID WU	02/09/07	02/12/07	PUBLICATION/REFERENCE MATERIAL		6.46
03–07	P1	07OR0100287	JULIE N. TIPPENS	02/11/07	02/11/07	PUBLICATION/REFERENCE MATERIAL		1.50
03–07	P1	07OR0100275	MARY R. CUNNINGHAM	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03–12	P1	07OR0100324	ANN R RICHARDSON	02/11/07	02/11/07	PUBLICATION/REFERENCE MATERIAL		3.00
03–12	P1	07OR0100325	DO	02/10/07	02/10/07	OFFICE SUPPLIES		10.84
03–12	P1	07OR0100328	DO	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		16.60
03–12	P1	07OR0100327	OFFICE DEPOT	02/03/07	02/03/07	OFFICE SUPPLIES		137.58
03–20	P1	07OR0100338	BRIDGETOWN COFFEE	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS		107.25
03–20	P1	07OR0100339	CAPITAL PRESS	02/17/07	02/17/08	AGRICULTURE WEEKLY SUBSCRIP		46.00
03–20	P1	07OR0100344	MOBA MEDIA, INC.	02/01/07	02/28/07	CLIPPING SERVICE TRANSCRIPTS		45.00
03–20	P1	07OR0100336	THE DAILY ASTORIAN	04/03/07	04/02/08	PUBLICATION/REFERENCE MATERIAL		156.00

03-29	P1	07OR0100346	CRYSTAL SPRINGS	02/02/07	02/23/07	BOTTLED WATER	111.75
03-29	P1	07OR0100351	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	112.75
03-31	SF	DY070301393		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	SF	DY070301394		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-18.00
03-31	SF	DY070303948		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	SF	DY070304390		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY070300406		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	669.05
						SUPPLIES AND MATERIALS TOTALS:	2,676.77
		EQUIPMENT					
01-31	S8	MA000667478		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,967.01
02-27	S8	MA000676534		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,967.01
03-20	P1	07OR0100343	BERMAN DATABASE SYSTEMS	01/01/07	01/31/07	COMPUTER SCHEDULING SOFTWARE	600.00
03-30	S8	MA000685199		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,967.01
						EQUIPMENT TOTALS:	12,501.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,259.72
						OFFICE TOTALS:	245,259.72

2006 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	SF	DY070102360		12/01/06	12/31/06	FRANKED MAIL	-3.20
01-31	04	NW200702601	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	505.80
02-28	SF	DY070201772		12/01/06	12/31/06	FRANKED MAIL	-3.20
02-28	SF	DY070202009		12/01/06	12/31/06	FRANKED MAIL	-3.20
02-28	SF	DY070202010		12/01/06	12/31/06	FRANKED MAIL	-3.20
02-28	SF	DY070202011		12/01/06	12/31/06	FRANKED MAIL	-3.20
02-28	SF	DY070202202		12/01/06	12/31/06	FRANKED MAIL	-6.40
02-28	SF	DY070202203		12/01/06	12/31/06	FRANKED MAIL	-4.30
						FRANKED MAIL TOTALS:	479.10
		PERSONNEL COMPENSATION					
			BIANCO, LISA A.	01/01/07	01/02/07	SCHEDULER/EXECUTIVE ASSISTANT	222.22
			BRANTON, BRIAN E.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	433.33
			BURGESS, AMY E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	111.11
			CUNNINGHAM, MARY R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	233.33
			ELLIOTT-PARHAM, MARY	01/01/07	01/02/07	DISTRICT DIRECTOR	483.33
			JEVNING, MARSHAL F.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	211.11
			MALONEY, AJAH G.	01/01/07	01/02/07	DISTRICT REP/SCHEDULER	294.44
			MARX, STEPHEN	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	211.11
			MICKOLA, CONRAD A	01/01/07	01/02/07	PART-TIME EMPLOYEE	122.22
			OLSON,SCOTT	01/01/07	01/02/07	PAID INTERN	166.66
			PERRAULT, RAMONA K	01/01/07	01/02/07	FIELD REPRESENTATIVE	382.78
			RICHARDSON, ANN R.	01/01/07	01/02/07	SENIOR FIELD REPRESENTATIVE	349.99
			SCHOENE, JILLIAN	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	305.55
			TILLSTROM, NILS T.	01/01/07	01/02/07	LEGISLATIVE AIDE	199.99
			TIPPENS, JULIE N.	01/01/07	01/02/07	CHIEF OF STAFF	631.81
			WHELAN, DANIEL J	01/01/07	01/02/07	FIELD REPRESENTATIVE	227.77
			WHITING, JOAN L	01/01/07	01/02/07	STAFF ASSISTANT	249.99
			WYKOFF, JOHN T.	01/01/07	01/02/07	FIELD REPRESENTATIVE	244.44
						PERSONNEL COMPENSATION TOTALS:	5,081.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON DAVID WU—Con.								
		TRAVEL						
01–03	P1	07OR0100143	ANN R RICHARDSON	11/20/06	11/20/06	LOCAL TRANSPORTATION		8.00
01–03	P1	07OR0100144	DO	12/01/06	12/01/06	MEALS ON TRAVEL		17.00
01–03	P1	07OR0100145	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		10.00
01–03	P1	07OR0100146	DO	11/30/06	12/01/06	LODGING		38.68
01–03	P1	07OR0100138	DANIEL J. WHELAN	10/16/06	11/04/06	LOCAL TRANSPORTATION		13.15
01–03	P1	07OR0100139	HON. DAVID WU	11/04/06	12/14/06	LOCAL TRANSPORTATION		148.00
01–03	P1	07OR0100141	JOHN T. WYKOFF	12/05/06	12/05/06	LOCAL TRANSPORTATION		1.90
01–04	P1	07OR0100169	JULIE N. TIPPENS	12/12/06	12/12/06	LOCAL TRANSPORTATION		1.75
01–04	P1	07OR0100165	STEPHEN MARX	11/30/06	11/30/06	LOCAL TRANSPORTATION		63.00
01–05	P1	07OR0100171	CITIBANK GOV CARD SERVICE	12/22/06	12/23/06	CAR RENTAL		51.75
01–05	P1	07OR0100172	NILS TILLSTROM	12/13/06	12/26/06	AIRFARE 9624		366.20
01–05	P1	07OR0100173	DO	12/11/06	12/11/06	AIRFARE SERVICE FEE		20.00
01–08	P1	07OR0100177	ANN R RICHARDSON	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		180.23
01–08	P1	07OR0100186	CITIBANK GOV CARD SERVICE	12/20/06	12/20/06	AIRFARE MEMBER #1620		264.30
01–08	P1	07OR0100178	CONRAD A MICKOLA	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		53.85
01–08	P1	07OR0100184	JULIE N. TIPPENS	12/20/06	12/31/06	LOCAL TRANSPORTATION		40.25
01–08	P1	07OR0100185	DO	12/20/06	12/29/06	MEALS ON TRAVEL		45.59
01–08	P1	07OR0100188	DO	12/20/06	12/29/06	LOCAL TRANSPORTATION		50.00
01–08	P1	07OR0100189	DO	12/27/06	12/27/06	GASOLINE		36.65
01–08	P1	07OR0100190	DO	12/20/06	12/29/06	PRIVATE AUTO MILEAGE		26.70
01–08	P1	07OR0100196	DO	12/20/06	12/29/06	AIRFARE 8307		549.20
01–08	P1	07OR0100176	MARY R. CUNNINGHAM	12/20/06	12/29/06	MEALS ON TRAVEL		64.87
01–08	P1	07OR0100181	DO	01/02/07	01/02/07	AIRFARE CUNNINGHAM #9740		241.60
01–08	P1	07OR0100182	DO	01/02/07	01/02/07	MEALS ON TRAVEL		19.00
01–08	P1	07OR0100183	DO	01/03/07	01/03/07	LOCAL TRANSPORTATION		20.00
01–08	P1	07OR0100191	DO	12/20/06	12/20/06	AIRFARE CUNNINGHAM #9739		241.60
01–08	P1	07OR0100192	DO	12/19/06	12/19/06	AIRFARE CUNNINGHAM		20.00
01–08	P1	07OR0100193	DO	12/20/06	12/20/06	LOCAL TRANSPORTATION		20.00
01–08	P1	07OR0100194	DO	12/28/06	12/28/06	LOCAL TRANSPORTATION		20.00
01–08	P1	07OR0100195	DO	12/24/06	12/24/06	GASOLINE		44.30
01–08	P1	07OR0100179	NILS TILLSTROM	12/15/06	12/19/06	MEALS ON TRAVEL		23.77
01–08	P1	07OR0100180	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		15.00
01–11	HV	07A90300115	MARY R. CUNNINGHAM	01/03/07	01/03/07	CORR. 1/08/07 07OR0100183		–20.00
01–18	P1	07OR0100197	DANIEL J. WHELAN	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		53.40
01–23	P1	07OR0100200	HON. DAVID WU	12/20/06	12/22/06	MEALS ON TRAVEL		59.24
							TRAVEL TOTALS:	2,808.98
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		555.62
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		492.47
01–03	P1	07OR0100150	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		17.19
01–03	P1	07OR0100147	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		82.62
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		605.73

01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		555.62
01-18	P1	07OR0100198	FEDERAL EXPRESS	12/19/06	12/19/06	POSTAGE/MAILING SERVICE		5 89
01-22	P2	HCV0700721	VERIZON WIRELESS	01/15/07	01/15/07	VW 7250 COLOR W/DATA ONLY		29.99
01-23	P1	07OR0100211	FEDERAL EXPRESS	12/27/06	12/27/06	POSTAGE/MAILING SERVICE		9.75
01-23	P1	07OR0100210	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		82.62
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		249.37
01-30	S5	DY703105409		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
01-30	S5	DY703105410		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		533.71
01-30	S5	DY703105415		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,997.00
01-30	S5	DY703105418		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		132.00
01-30	S5	DY703105419		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		521.25
02-12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		492.47
03 02	P2	HCV0701173	VERIZON WIRELESS	02/10/07	02/10/07	VW 7250 COLOR W/DATA ONLY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,466.76
		PRINTING AND REPRODUCTION						
01-03	OP	07GP0110602	PUBLIC PRINTER	10/23/06	10/23/06	PRINTING AND REPRODUCTION		246.00
01 18	P1	07OR0100199	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		830.00
01-20	OP	07GP0120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING		481.00
						PRINTING AND REPRODUCTION TOTALS:		1,557.00
		SUPPLIES AND MATERIALS						
01-03	P1	07OR0100142	CONRAD A MICKOLA	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS		40.00
01-03	P1	07OR0100148	CRYSTAL SPRINGS	11/28/06	11/30/06	BOTTLED WATER		92.42
01-03	P1	07OR0100149	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		56.98
01-03	P1	07OR0100140	JOHN T. WYKOFF	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		10.00
01 04	P1	07OR0100154	CANNON BEACH GAZETTE	12/23/06	12/23/06	PUBLICATION/REFERENCE MATERIAL		32.00
01-04	P1	07OR0100167	JILLIAN SCHOENE	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL		27.50
01-04	P1	07OR0100168	JULIE N TIPPENS	12/12/06	12/12/06	OFFICE SUPPLIES		1,184.33
01-04	P1	07OR0100166	MARY K ELLIOTT-PARHAM	12/14/06	12/14/06	OFFICE SUPPLIES		714.94
01-04	P1	07OR0100153	MIKE'S DISTRIBUTING CO	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		352.35
01-04	P1	07OR0100164	MOBA MEDIA, INC.	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		66.00
01 04	P1	07OR0100155	NATIONAL JOURNAL GROUP, INC.	12/22/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-04	P1	07OR0100152	NEWBERG GRAPHIC	12/08/06	12/08/06	PUBLICATION/REFERENCE MATERIAL		47.00
01 04	P1	07OR0100156	NEWS REGISTER	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL		27.00
01-04	P1	07OR0100160	OFFICE DEPOT	11/25/06	11/25/06	OFFICE SUPPLIES		147 95
01 04	P1	07OR0100161	DO	12/09/06	12/09/06	OFFICE SUPPLIES		37.63
01 04	P1	07OR0100162	DO	12/09/06	12/09/06	OFFICE SUPPLIES		48.86
01-04	P1	07OR0100159	SEASIDE SIGNAL	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL		38 00
01-04	P1	07OR0100157	SOUTH COUNTY SPOTLIGHT	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL		26.25
01-04	P1	07OR0100151	THE CLATSKANIE CHIEF	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		23.00
01 04	P1	07OR0100158	THE WASHINGTON POST	12/22/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		109.20
01 04	P1	07OR0100163	WESTSIDE ECONOMIC ALLIANCE	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		35.00
01-05	P1	07OR0100174	COMMUNITY NEWSPAPERS	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		90.00
01-05	P1	07OR0100175	THE BUSINESS JOURNAL	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		158.00
01-05	P1	07OR0100170	THE COLUMBIA PRESS	12/22/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		28.00
01-23	P1	07OR0100212	DEER PARK SPRING WATER	12/01/06	12/31/06	BOTTLED WATER		23.82
01 23	P1	07OR0100201	HON. DAVID WU	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL		6.72
01-23	P1	07OR0100202	DO	12/27/06	12/27/06	PUBLICATION/REFERENCE MATERIAL		46.28
01-23	P1	07OR0100208	MOBA MEDIA, INC.	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		165.00
01 23	P1	07OR0100209	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. DAVID WU—Con								
01 24	P2	OSS43596	ALLIANCE MICRO	01/03/07	01/03/07	TONER CARTRIDGE FOR A HP 4350T		745.00
01-24	P2	OSS43596	DO	01/03/07	01/03/07	TONER CARTRIDGE FOR A HP LASER		185.00
01-24	P2	OSS43596	DO	01/03/07	01/03/07	SHARP SC2 STAPLES #ARSC2		92.00
01 31	SF	DY070100990		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
01 31	SF	DY070103679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
01 31	S1	DY070100165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		71.74
01-31	HV	07A90300271	HON. DAVID WU	01/02/07	01/02/07	HABITATION EXPENSE		35.42
01 31	HV	07A90300275	DO	01/02/07	01/02/07	HABITATION EXPENSE		128.80
01 31	HV	07A90300279	DO	01/02/07	01/02/07	HABITATION EXPENSE		46.02
02-15	P1	07OR0100213	SIERRA SPRINGS	12/27/06	12/27/06	BOTTLED WATER		72.95
02-28	SF	DY070200928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
02 28	SF	DY070200929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
02 28	SF	DY070200930		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02–28	SF	DY070200931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
02 28	SF	DY070200932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.50
02–28	SF	DY070200933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–47.25
02 28	SF	DY070202923		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02-28	SF	DY070203189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	SF	DY070203395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	SF	DY070203396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03-16	CO	031607075	SIERRA SPRINGS	12/27/06	12/27/06	CANCELED CHECK-PER US TREASURY		–72.95
						SUPPLIES AND MATERIALS TOTALS:		6,846.96
		EQUIPMENT						
03–28	F2	RN000018128	DELL DIRECT SALES	02/27/07	02/27/07	FILE SERVER - DELL POWEREDGE 2		7,000.99
						EQUIPMENT TOTALS:		7,000.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,240.97
						OFFICE TOTALS:		32,240.97

2007 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,556.76	9,556.76
PERSONNEL COMPENSATION	236,216.97	236,216.97
PERSONNEL BENEFITS	1,566.46	1,566.46
TRAVEL	5.00	5.00
RENT, COMMUNICATION, UTILITIES	26,128.51	26,128.51
PRINTING AND REPRODUCTION	1,520.70	1,520.70
OTHER SERVICES	2,210.00	2,210.00
SUPPLIES AND MATERIALS	5,410.55	5,410.55
EQUIPMENT	11,918.53	11,918.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,533.48	294,533.48
OFFICE TOTALS:	294,533.48	294,533.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–21	OP	7USPS010001	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	1,604.07
02–28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	244.85
03–23	05	7M5515001	DO	02/22/07	02/22/07	FRANKED MAIL	770.52
03–23	05	7M5515003	DO	02/09/07	02/09/07	FRANKED MAIL	6,583.97
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	353.35
						FRANKED MAIL TOTALS:	9,556.76

PERSONNEL COMPENSATION

BOSTON JR, WILLIAM A.	01/03/07	03/31/07	COMMUNITY RELA COORDINATOR	21,266.67
BRANCH, BENJAMIN	01/03/07	03/05/07	DEPUTY LEGISLATIVE DIRECTOR	7,350.00
CLIFTON, CURTIS S.	01/03/07	03/31/07	CHIEF OF STAFF	37,840.01
COLLINS, NORMA F.	01/03/07	01/30/07	OFFICE MANAGER/EXEC ASST	5,444.45
D'OVIDIO, LOUIS H.	01/03/07	03/31/07	DISTRICT DIRECTOR	14,666.67
DURHAM,BERNARD L	01/08/07	03/31/07	PART-TIME EMPLOYEE	3,458.33
GLOVER ROYSTER, JAMELLE L.	01/03/07	03/31/07	CASE MANAGER	9,288.90
JONES, ADRIAN T.	01/03/07	03/31/07	DISTRICT DIRECTOR	18,777.79
KADDEN, JEREMY	02/17/07	03/18/07	LEGISLATIVE ASSISTANT	3,881.29
KEYDEL,ELENA R	01/30/07	03/31/07	SCHEDULER	5,083.33
KULKARNI,NEESHA R	02/07/07	03/31/07	LEGISLATIVE ASSISTANT	5,400.00
KUPFERMAN, ALON J.	01/03/07	03/31/07	DIR OF POLICY & COMMUNICATIONS	20,533.34
MALVEAUX,CAROL P	02/01/07	03/31/07	CASE MANAGER	7,194.46
MBAMBA, ALYA M.	01/03/07	03/31/07	CASE MANAGER	9,533.34
MISAILIDIS, SARAH E.	01/03/07	03/31/07	DEPUTY PRESS SECRETARY	7,333.34
NEWTON, JAMES E.	01/03/07	03/31/07	DEPUTY DISTRICT DIRECTOR	11,716.24
NUSRATY, MUSTAFA A.	01/03/07	03/31/07	STAFF ASSISTANT	5,866.67
O'DONNELL,AMY L	01/04/07	02/06/07	LEGISLATIVE ASSISTANT	3,666.67
PARK, GINGER R.	01/03/07	03/31/07	PART-TIME EMPLOYEE	4,033.34
PISCITELLI, CATHRYN J.	01/03/07	01/30/07	PART-TIME EMPLOYEE	3,112.67
RODRIGUEZ, ISRAEL	01/03/07	03/02/07	PART-TIME EMPLOYEE	3,666.66
SATTERFIELD, MARTHA L.	01/03/07	03/31/07	CASE MANAGER	9,533.34
TITUS,ANGELA D	01/30/07	03/31/07	CASE MANAGER	5,591.67
WHITE, DARIUS L.	01/03/07	03/31/07	CASE MANAGER	7,333.34
WILSON, CHERIE C.	01/03/07	02/16/07	LEGISLATIVE ASSISTANT	4,644.45
			PERSONNEL COMPENSATION TOTALS:	236,216.97

PERSONNEL BENEFITS

01–31	S7	07031000192		01/01/07	01/31/07	TRANSIT BENEFITS	333.35
01–31	S7	07033I00001		01/01/07	01/31/07	TRANSIT BENEFITS	5.20
02–28	S7	07059000199		02/01/07	02/28/07	TRANSIT BENEFITS	606.11
03–31	S7	07090000202		03/01/07	03/31/07	TRANSIT BENEFITS	621.80
						PERSONNEL BENEFITS TOTALS:	1,566.46

TRAVEL

03–13	P1	07MD0400080	NEESHA R KULKARNI	02/12/07	02/12/07	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	5.00

RENT, COMMUNICATION, UTILITIES

01–23	P9	MD0401R0701	INGLEWOOD ASSOCIATES, LLC	01/01/07	01/31/07	LARGO RENT	3,638.82
01–23	P9	MD0403R0701	W & B ENTERPRISES	01/01/07	01/31/07	GAITHERSBURG RENT	1,825.00
02 01	P1	07MD0400059	PEPCO	12/12/06	01/16/07	UTILITIES	101 64
02–20	P9	MD0401R0702	INGLEWOOD ASSOCIATES, LLC	02/01/07	02/28/07	LARGO RENT	3,638.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON ALBERT RUSSELL WYNN—Con.								
02–20	P9	MD0403R0702	W & B ENTERPRISES	02/01/07	02/28/07	GAITHERSBURG RENT		1,825.00
02 23	P1	07MD0400065	CURTIS S CLIFTON	02/13/07	02/13/07	TEMPORARY SPACE RENTAL		250.00
02–23	P1	07MD0400066	PRINCE GEORGE'S COUNTY PUBLIC	01/13/07	01/13/07	JUDITH HOYER ECC 10-11:00		108.00
02–23	P1	07MD0400067	DO	01/13/07	01/13/07	KETTERING MIDDLE 12-1:30		54.00
02–23	P1	07MD0400068	DO	02/17/07	02/17/07	HILLCREST HEIGHTS 10:30-12:30		81.00
02–23	P1	07MD0400069	DO	02/17/07	02/17/07	INDIAN QUEEN 9:30-11:30		81.00
02–23	P1	07MD0400072	VERIZON MARYLAND INC	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		219.16
02–23	P1	07MD0400073	DO	12/28/06	01/27/07	TELECOMMUNICATIONS CHARGES		481.56
02–28	S5	DY706103153		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		85.89
02–28	S5	DY706103154		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		324.42
02–28	S5	DY706103159		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY706103160		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	DY706103161		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		2,645.73
03–08	P1	07MD0400077	PEPCO	01/16/07	02/12/07	UTILITIES		114.42
03–12	P1	07MD0400089	PRINCE GEORGE'S COMMUNITY COLL	02/09/07	02/09/07	TEMPORARY SPACE RENTAL		120.00
03–12	P1	07MD0400087	WASHINGTON GAS	01/16/07	02/14/07	UTILITIES		371.11
03–15	P1	07MD0400092	CURTIS S CLIFTON	03/08/07	03/08/07	TEMPORARY SPACE RENTAL		225.00
03–20	P9	MD0401R0703	NEW BOSTON INGLEWOOD, LLC	03/01/07	03/31/07	LARGO RENT		3,638.82
03–20	P9	MD0403R0703	W & B ENTERPRISES	03/01/07	03/31/07	GAITHERSBURG RENT		1,825.00
03–30	P2	HCV0701577	VERIZON WIRELESS	03/09/07	03/09/07	OVERNIGHT DELIVERY		14.99
03–30	P2	HCV0701579	DO	03/09/07	03/09/07	VZW PC5740		14.99
03–31	S5	DY070400754		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		126.00
03–31	S5	DY070401326		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY070407160		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,564.86
03–31	S5	DY070407198		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		85.89
03–31	S5	DY070407747		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		327.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,128.51
		PRINTING AND REPRODUCTION						
01–26	S3	07026000145		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		3.20
02–01	P1	07MD0400056	DAVID L. ANDRUKITUS, INC.	01/24/07	01/24/07	PRINTING AND REPRODUCTION		70.00
03–15	P1	07MD0400091	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION		1,447.50
						PRINTING AND REPRODUCTION TOTALS:		1,520.70
		OTHER SERVICES						
02–08	P1	07MD0400060	ICONSTITUENT	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,000.00
03–09	P1	07MD0400078	COMMERICAL BLDGS MAINTENANCE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		150.00
03–09	P1	07MD0400079	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES		1,000.00
03–12	P1	07MD0400088	SHRED-IT	02/14/07	02/14/07	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		2,210.00
		SUPPLIES AND MATERIALS						
01–22	P1	07MD0400049	CURTIS S CLIFTON	01/16/07	01/16/07	OFFICE SUPPLIES		236.24
01–22	P1	07MD0400046	JAMELLE GLOVER-ROYSTER	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS		20.37
01–22	P1	07MD0400047	DO	01/08/07	01/08/07	OFFICE SUPPLIES		440.99
01–22	P1	07MD0400048	NORMA FREELAND COLLINS	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS		39.23

01–23	P1	07MD0400055	LOUIS H D'OUIDIO	01/14/07	01/14/07	OFFICE SUPPLIES	80.02
01–31	SF	DY070104277		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY070101482		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,663.37
02–01	P1	07MD0400057	ADRIAN T JONES	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	40.00
02–01	P1	07MD0400058	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	136.85
02–06	P2	OSS43824	CAPITOL MARKING PRD.	01/17/07	01/17/07	SIB-17 PSI #300 CHANGE DATE ST	172.00
02–08	P2	OSS43825	ALLIANCE MICRO	01/18/07	01/18/07	UNIBALL GEL IMPACT PENS BLACK	81.00
02–08	P2	OSS43825	DO	01/18/07	01/18/07	UNIBALL GEL IMPACT PENS BLUE	81.00
02–08	P1	07MD0400061	ROOSEVELT INFO ENGINEERING LLC	01/01/07	02/14/07	PUBLICATION/REFERENCE MATERIAL	199.00
02–23	P1	07MD0400076	ADRIAN T JONES	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	52.25
02–23	P1	07MD0400074	LOUIS H D'OUIDIO	01/14/07	01/14/07	OFFICE SUPPLIES	80.02
02–23	P1	07MD0400075	THE WASHINGTON POST	12/25/06	02/18/07	PUBLICATION/REFERENCE MATERIAL	28.80
02–28	S1	DY070200252		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	612.17
03–12	P1	07MD0400081	ADRIAN T JONES	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	121.29
03–12	P1	07MD0400082	JAMELLE GLOVER-ROYSTER	03/02/07	03/02/07	OFFICE SUPPLIES	362.22
03–12	P1	07MD0400083	DO	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	12.60
03–12	P1	07MD0400084	DO	03/05/07	03/05/07	OFFICE SUPPLIES	114.41
03–12	P1	07MD0400085	DO	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	21.78
03–12	P1	07MD0400090	DO	03/06/07	03/06/07	OFFICE SUPPLIES	62.96
03–15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706003	DO	01/11/07	01/11/07	BOTTLED WATER	27.96
03–15	C1	NW200706003	DO	01/03/07	01/03/07	BOTTLED WATER	35.96
03–15	C1	NW200706003	DO	01/10/07	01/10/07	BOTTLED WATER	12.97
03–15	C1	NW200706003	DO	01/25/07	01/25/07	BOTTLED WATER	25.94
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706003	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	12.00
03–29	C1	NW200708603	DO	02/05/07	02/05/07	BOTTLED WATER	9.98
03–29	C1	NW200708603	DO	02/05/07	02/05/07	BOTTLED WATER	6.99
03–29	C1	NW200708603	DO	02/09/07	02/09/07	BOTTLED WATER	88.89
03–29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER	31.94
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300258		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	437.47
						SUPPLIES AND MATERIALS TOTALS:	5,410.55
		EQUIPMENT					
01–31	S8	MA000667260		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,821.51
02–27	S8	MA000676351		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,821.51
03–12	P1	07MD0400086	AMERICOMP	02/21/07	02/21/07	MAINTENANCE AND REPAIRS	454.00
03–30	S8	MA000686734		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,821.51
						EQUIPMENT TOTALS:	11,918.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,533.48
						OFFICE TOTALS:	294,533.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	6USPS120002	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL		242.58
01–31	SF	DY070102567		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102569		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	SF	DY070102570		12/01/06	12/31/06	FRANKED MAIL		–9.00
01–31	SF	DY070102577		12/01/06	12/31/06	FRANKED MAIL		–3.00
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		218.68
						FRANKED MAIL TOTALS:		443.26
		PERSONNEL COMPENSATION						
			BOSTON JR, WILLIAM A.	01/01/07	01/02/07	COMMUNITY RELA COORDINATOR		483.33
			BRANCH, BENJAMIN	01/01/07	01/02/07	DEPUTY LEGISLATIVE DIRECTOR		233.33
			CLIFTON, CURTIS S.	01/01/07	01/02/07	CHIEF OF STAFF		859.99
			COLLINS, NORMA F.	01/01/07	01/02/07	OFFICE MANAGER/EXEC ASST		388.88
			D'OVIDIO, LOUIS H.	01/01/07	01/02/07	DISTRICT DIRECTOR		333.33
			GLOVER ROYSTER, JAMELLE L.	01/01/07	01/02/07	CASE MANAGER		211.11
			JONES, ADRIAN T.	01/01/07	01/02/07	DISTRICT DIRECTOR		388.88
			KUPFERMAN, ALON J.	01/01/07	01/02/07	DIR OF POLICY & COMMUNICATIONS		466.66
			MBAMBA, ALYA M.	01/01/07	01/02/07	CASE MANAGER		216.66
			MISAILIDIS, SARAH E.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY		166.66
			NEWTON, JAMES E.	01/01/07	01/02/07	DEPUTY DISTRICT DIRECTOR		266.27
			NUSRATY, MUSTAFA A.	01/01/07	01/02/07	STAFF ASSISTANT		133.33
			PARK, GINGER R.	01/01/07	01/02/07	PART-TIME EMPLOYEE		91.66
			PISCITELLI, CATHRYN J.	12/13/06	01/02/07	PART-TIME EMPLOYEE		2,223.33
			RODRIGUEZ, ISRAEL	01/01/07	01/02/07	PART-TIME EMPLOYEE		122.22
			SATTERFIELD, MARTHA L.	01/01/07	01/02/07	CASE MANAGER		216.66
			WHITE, DARIUS L.	01/01/07	01/02/07	CASE MANAGER		166.66
			WILSON, CHERIE C.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		211.11
						PERSONNEL COMPENSATION TOTALS:		7,180.07
		TRAVEL						
01–22	P1	07MD0400039	JAMES E NEWTON	12/08/06	12/08/06	LOCAL TRANSPORTATION		16.00
						TRAVEL TOTALS:		16.00
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		213.70
01–03	P2	HCV0700432	VERIZON WIRELESS	12/16/06	12/16/06	VW 7250 BB COMBO		9.99
01–03	P2	HCV0700432	DO	12/16/06	12/16/06	OVERNIGHT DELIVERY		14.99
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		221.40
01–17	P1	07MD0400037	PEPCO	11/08/06	12/12/06	UTILITIES		111.81
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		213.70
01–19	P2	HCV0700632	VERIZON WIRELESS	01/15/07	01/15/07	VW 7250 BB COMBO		9.99
01–19	P2	HCV0700632	DO	01/15/07	01/15/07	OVERNIGHT DELIVERY		14.99
01–22	P1	07MD0400038	PRINCE GEORGE'S COUNTY PUBLIC	10/28/06	10/28/06	TEMPORARY SPACE RENTAL		459.00
01–22	P1	07MD0400043	VERIZON MARYLAND INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		452.82

01-22	P1	07MD0400044	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	241.81
01-22	P1	07MD0400052	WASHINGTON GAS	11/13/06	12/13/06	UTILITIES	160.32
01-25	P2	HCV0700528	VERIZON WIRELESS	01/10/07	01/10/07	VW 7250 BB COMBO	9.99
01-30	S5	DY703103443		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.89
01-30	S5	DY703103444		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	354.73
01-30	S5	DY703103449		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	3,337.00
01-30	S5	DY703103451		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00
01 30	S5	DY703103452		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,869.43
02-08	P1	07MD0400063	VERIZON MARYLAND INC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	501.29
02-08	P1	07MD0400064	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	231.81
02-23	P1	07MD0400071	POSTMASTER, WASHINGTON, D.C.	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	316.80
02 23	P1	07MD0400070	PRINCE GEORGE'S COUNTY PUBLIC	10/28/06	10/28/06	NORTWETERN 9:00-4:00	459.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,432.46
		OTHER SERVICES					
01-22	P1	07MD0400050	DIALOGCONCEPTS CORPORATION	10/17/06	10/17/06	WEBSITE DESIGN	11,500.00
01 22	P1	07MD0400051	DO	12/07/06	12/07/06	EMAIL AND WEB RELATED SERVICES	4,800.00
01-23	P1	07MD0400054	COMMERICAL BLDGS MAINTENANCE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	150.00
02 08	P1	07MD0400062	DOTGOV COMMUNICATIONS	12/26/06	12/26/06	EMAIL AND WEB RELATED SERVICES	2,999.00
						OTHER SERVICES TOTALS:	19,449.00
		SUPPLIES AND MATERIALS					
01-22	P1	07MD0400045	ADRIAN T JONES	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	75.92
01-22	P1	07MD0400040	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	14,865.00
01-23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01-23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	12.00
01 23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	12.00
01-23	C1	NW200702202	DO	12/21/06	12/21/06	BOTTLED WATER	2.97
01 23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	P1	07MD0400053	ROOSEVELT INFO ENGINEERING LLC	12/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	159.00
01-31	SF	DY070100551		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100552		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100553		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
01-31	SF	DY070100554		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	SF	DY070100555		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY070101566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	SF	DY070103934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	SF	DY070103940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	SF	DY070103948		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
01 31	SF	DY070103950		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
03-23	P2	OSM33688	INTERAMERICA	12/21/06	12/21/06	MAXTOR ONE TOUCH 3 USB HARD DR	760.00
03-23	P2	OSM33688	DO	12/21/06	12/21/06	ADAPTEC USB CONNECT 5100 PCI C	50.00
03-23	P2	OSM33688	DO	12/21/06	12/21/06	INSTALLATION FEE	100.00
						SUPPLIES AND MATERIALS TOTALS:	15,877.78
		EQUIPMENT					
02-02	F1	NN000017599	INTERAMERICA TECHNOLOGIES INC.	12/28/06	12/28/06	T&M SERVICE	100.00
02 23	F2	RN000017794	INTERAMERICA	02/02/07	02/02/07	PRINTER - HP 3800DTN	2,015.00
02-23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.	2,017.00
02 23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2	2,017 00
02-23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.	2,017.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBERT RUSSELL WYNN—Con.								
02–23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017795	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017796	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017796	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017796	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017796	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017796	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
02–23	F2	RN000017796	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
03–15	F1	NN000017961	INTERAMERICA TECHNOLOGIES INC.	12/11/06	12/11/06	T&M SERVICE		1,000.00
03–20	F2	RN000017999	INTERAMERICA	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
03–20	F2	RN000017999	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
03–20	F2	RN000017999	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
03–20	F2	RN000017999	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,017.00
						EQUIPMENT TOTALS:		39,421.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,819.57
						OFFICE TOTALS:		92,819.57
2007 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	384.61	384.61
						PERSONNEL COMPENSATION	151,738.91	151,738.91
						PERSONNEL BENEFITS	1,023.25	1,023.25
						TRAVEL	9,019.27	9,019.27
						RENT, COMMUNICATION, UTILITIES	14,311.82	14,311.82
						PRINTING AND REPRODUCTION	830.05	830.05
						OTHER SERVICES	6,410.34	6,410.34
						SUPPLIES AND MATERIALS	14,744.26	14,744.26
						EQUIPMENT	7,106.44	7,106.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,568.95	205,568.95
						OFFICE TOTALS:	205,568.95	205,568.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		30.25
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		354.36
						FRANKED MAIL TOTALS:		384.61
PERSONNEL COMPENSATION								
			BASIL,BENJAMIN S	01/03/07	03/31/07	CONSTITUENT LIAISON		7,333.33
			BHATRAJU,KIRAN K	02/15/07	03/31/07	LEGISLATIVE ASSISTANT		5,111.11
			BROMAGEN, ASHLEY L.	01/29/07	03/31/07	LEGISLATIVE CORRESPONDENT		5,844.45

			CARR,JULIE J	01/03/07	03/31/07	CHIEF OF STAFF	26,888.90
			COWAN, CAROLINE	01/16/07	03/31/07	LEGISLATIVE ASSISTANT	8,750.00
			GREGOIRE,DANNIE J	01/03/07	01/31/07	PART-TIME EMPLOYEE	1,166.67
			HORNER, AARON	01/03/07	03/31/07	PART-TIME EMPLOYEE	7,244.44
			IRVING, VICKI L.	01/03/07	02/28/07	SHARED EMPLOYEE	2,416.67
			KING,KEIDRA D	01/03/07	03/31/07	EXECUTIVE ASSISTANT	10,266.67
			LAWSON, ANITA S.	01/03/07	03/31/07	STAFF ASSISTANT	4,155.56
			LINDAUER,ANTONIA W	01/03/07	03/31/07	CONSTITUENT LIAISON	7,333.33
			MEYER,MARTIN P	01/03/07	03/31/07	DISTRICT REPRESENTATIVE.	10,511.10
			PACE, LILLIAN	01/22/07	03/31/07	LEGISLATIVE DIRECTOR	12,583.34
			PERELMUTER,STUART	01/03/07	03/31/07	PRESS SECRETARY	10,266.67
			ROBINSON,CHRISTA M	01/22/07	03/31/07	STAFF ASSISTANT	5,175.00
			SAWYER,ELIZABETH A	01/22/07	03/31/07	STAFF ASSISTANT	5,425.00
			WHITAKER-TANDY,CAROLYN H	01/03/07	03/31/07	DISTRICT DIRECTOR	21,266.67
						PERSONNEL COMPENSATION TOTALS:	151,738.91
		PERSONNEL BENEFITS					
02-28	S7	07059000178		02/01/07	02/28/07	TRANSIT BENEFITS	585.12
03-31	S7	07090000178		03/01/07	03/31/07	TRANSIT BENEFITS	438.13
						PERSONNEL BENEFITS TOTALS.	1,023.25
		TRAVEL					
02-14	P1	07KY0300080	ANTONIA W. LINDAUER	02/02/07	02/02/07	LOCAL TRANSPORTATION	1.50
02-15	P1	07KY0300092	DO	01/22/07	01/25/07	TRAVEL SUBSISTENCE	67.88
02-15	P1	07KY0300087	HON. JOHN A YARMUTH	01/12/07	01/16/07	A/F MEMBER DC-KY-DC #0310	637.30
02-15	P1	07KY0300088	DO	01/21/07	01/21/07	A/F KY-DC-KY MEYERS #0869	717.30
02-15	P1	07KY0300089	DO	01/22/07	01/25/07	A/F KY-DC-KY BASIL #0883	682.30
02 15	P1	07KY0300090	DO	01/22/07	01/25/07	A/F KY-DC-KY WHITAKER #0885	682.30
02-15	P1	07KY0300091	DO	01/25/07	01/29/07	A/F DC-KY-DC YARMUTH #0984	637.30
02-16	P1	07KY0300094	MARTIN P. MEYER	01/08/07	01/31/07	PRIVATE AUTO MILEAGE	64.85
02-16	P1	07KY0300095	DO	01/22/07	01/25/07	TRAVEL SUBSISTENCE	137.36
02-20	P1	07KY0300076	STUART PERELMUTER	01/24/07	01/28/07	A/F DC-LV-DC #0955	657.30
02-22	P1	07KY0300100	CAROLYN H. WHITAKER-TANDY	01/22/07	01/25/07	LODGING BASIL	645.78
02-22	P1	07KY0300101	DO	01/22/07	01/25/07	LODGING WHITAKER	645.78
02-22	P1	07KY0300102	DO	01/22/07	01/25/07	LODGING LINDAUR	645.78
02-22	P1	07KY0300103	DO	01/22/07	01/25/07	LODGING MEYERS	645.78
02-23	P1	07KY0300108	ANTONIA W. LINDAUER	01/19/07	01/19/07	PRIVATE AUTO MILEAGE	12.46
03-07	P1	07KY0300128	DO	02/15/07	02/24/07	PRIVATE AUTO MILEAGE	33.37
03-07	P1	07KY0300126	HON. JOHN A YARMUTH	02/09/07	02/09/07	AIRFARE DC/LOUISVILLE #9314	329.40
03-12	P1	07KY0300132	BEN BASIL	01/25/07	01/25/07	LOCAL TRANSPORTATION	18.50
03-12	P1	07KY0300133	DO	02/06/07	02/27/07	PRIVATE AUTO MILEAGE	49.84
03-12	P1	07KY0300134	MARTIN P. MEYER	02/05/07	02/28/07	PRIVATE AUTO MILEAGE	100.79
03-12	P1	07KY0300136	STUART PERELMUTER	02/26/07	02/26/07	A/F KY-DC #2412 PERELMUTER	120.00
03-13	P1	07KY0300139	HON. JOHN A YARMUTH	01/19/07	01/22/07	DC/KY/DC YARMUTH #0825	647.30
03 13	P1	07KY0300140	DO	01/22/07	01/25/07	A/F KY-DC-KY LINDAUER #0884	662.30
03-20	P1	07KY0300144	ANTONIA W. LINDAUER	03/06/07	03/06/07	LOCAL TRANSPORTATION	3.00
03-29	P1	07KY0300153	CAROLYN H WHITAKER-TANDY	01/22/07	02/02/07	TRAVEL SUBSISTENCE	163.80
03-29	P1	07KY0300155	LILLIAN RHEA PACE	03/13/07	03/13/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS·	9,019.27
		RENT, COMMUNICATION, UTILITIES					
01-31	S6	KY4649R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT LOUISVILLE	3,136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN A. YARMUTH—Con.								
02-14	P1	07KY0300079	ANTONIA W LINDAUER	02/02/07	02/02/07	POSTAGE/MAILING SERVICE		8.79
02-23	P1	07KY0300107	BELLSOUTH	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES		593.98
02 23	P1	07KY0300109	UNITED PARCEL SERVICE	01/03/07	01/03/07	POSTAGE/MAILING SERVICE		16.78
02 23	P1	07KY0300110	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE		23.55
02-26	S4	07057001162		01/03/07	01/31/07	RECORDING (TRANSFER)		105.59
02-27	P2	HCV0701018	VERIZON WIRELESS	02/08/07	02/08/07	8703 BLACKBERRY		499.95
02-28	S3	07059G00024		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		63.00
02-28	S5	DY706102839		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.92
02-28	S5	DY706102840		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		23.06
02 28	S5	DY706102843		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		106.00
02-28	S5	DY706102845		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		104.00
02 28	S5	DY706102846		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		438.02
02 28	S6	KY4649R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT LOUISVILLE		3,136.00
03-05	P1	07KY0300121	UNITED PARCEL SERVICE	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		73.48
03-05	P1	07KY0300122	DO	02/03/07	02/03/07	POSTAGE/MAILING SERVICE		24.60
03-05	P1	07KY0300123	DO	02/10/07	02/10/07	POSTAGE/MAILING SERVICE		28.08
03-12	P1	07KY0300131	MARTIN P. MEYER	03/07/07	03/07/07	POSTAGE/MAILING SERVICE		251.21
03-20	P1	07KY0300143	BELLSOUTH	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		442.40
03-20	P1	07KY0300146	CORPORATE VIDEO, INC.	03/01/07	03/31/07	NEWS SERVICE		100.00
03-20	P1	07KY0300148	UNITED PARCEL SERVICE	02/17/07	02/17/07	POSTAGE/MAILING SERVICE		213.26
03-20	P2	HCV0701430	VERIZON WIRELESS	03/03/07	03/03/07	8703 BLACKBERRY		99.99
03-26	S4	07085001104		02/01/07	02/28/07	RECORDING (TRANSFER)		44.37
03-28	P2	HCV0700924	AVAYA	02/16/07	02/16/07	VOICEMAIL PROGRAMMING IN LOUIS		70.00
03-29	S3	07088G00031		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		60.00
03-29	P1	07KY0300156	UNITED PARCEL SERVICE	02/25/07	02/25/07	POSTAGE/MAILING SERVICE		16.88
03-29	P1	07KY0300157	DO	02/24/07	02/24/07	POSTAGE/MAILING SERVICE		22.78
03-30	S6	KY4649R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT LOUISVILLE		3,136.02
03-31	S5	DY070400356		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	DY070401015		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		112.00
03-31	S5	DY070404100		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,115.62
03-31	S5	DY070407455		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		90.92
03-31	S5	DY070409508		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		28.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,311.82
		PRINTING AND REPRODUCTION						
01 26	S3	07026000133		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)		105.60
02-16	P1	07KY0300096	DAVID L. ANDRUKITUS, INC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION		407.50
02-23	P1	07KY0300106	DO	01/22/07	01/22/07	PRINTING AND REPRODUCTION		40.00
02-26	P1	07KY0300116	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		33.50
02-26	P1	07KY0300117	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		33.50
02-26	P1	07KY0300118	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		40.00
03-12	P1	07KY0300135	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		75.00
03-20	P1	07KY0300147	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION		33.50
03-26	S3	07085000117		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		3.20

03–29	P1	07KY0300150	DAVID CRONIN PHOTOGRAPHY	02/15/07	02/15/07	PRINTING AND REPRODUCTION	58.25
						PRINTING AND REPRODUCTION TOTALS:	830.05
		OTHER SERVICES					
01–31	S6	KY4649S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY LOUISVILLE	643.02
02–15	P1	07KY0300086	ICONSTITUENT	01/17/07	01/17/07	EMAIL AND WEB RELATED SERVICES	4,500.00
02–28	S6	KY4649S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY LOUISVILLE	633.66
03–30	S6	KY4649S0703	DO	03/01/07	03/31/07	SECURITY LOUISVILLE	633.66
						OTHER SERVICES TOTALS:	6,410.34
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101458		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	798.64
02–15	P1	07KY0300084	ALMAC, LLC	01/10/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	24.95
02–15	P1	07KY0300093	ANTONIA W. LINDAUER	01/26/07	01/26/07	OFFICE SUPPLIES	58.30
02–15	P1	07KY0300085	CARAHSOFT TECH CORP	01/03/07	01/03/07	OFFICE SUPPLIES	4,865.00
02–15	P1	07KY0300081	JULIE CARR	01/03/07	01/03/07	OFFICE SUPPLIES	37.99
02–15	P1	07KY0300083	THE COURIER-JOURNAL	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	108.00
02–16	P1	07KY0300097	OATES FLAG CO., INC.	01/23/07	01/23/07	OFFICE SUPPLIES	146.50
02–16	P1	07KY0300098	THE WASHINGTON POST	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	115.48
02–21	P1	07KY0300082	BUSINESS COURIER	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	87.00
02–23	P1	07KY0300104	MASTERSON'S CATERING	02/19/07	02/19/07	FOOD & BEVERAGE FOR MEETINGS	1,861.00
02–26	P1	07KY0300115	NATIONAL JOURNAL GROUP, INC.	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
02–26	P1	07KY0300112	OATES FLAG CO., INC.	01/23/07	01/23/07	OFFICE SUPPLIES	146.50
02–27	P2	OSS44124	CAPITOL MARKING PRD.	02/05/07	02/05/07	SIGNATURE STAMP - SELF INKING	22.00
02–27	P1	07KY0300113	HILLERICH & BRADSBY CO.	02/07/07	02/07/07	OFFICE SUPPLIES	96.43
02–27	P1	07KY0300114	DO	02/07/07	02/07/07	OFFICE SUPPLIES	97.09
02–28	S1	DY070200228		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	728.40
03–05	P1	07KY0300120	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	147.19
03–05	P1	07KY0300119	SWEET SURRENDER	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	195.00
03–07	P1	07KY0300124	ANTONIA W. LINDAUER	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	51.19
03–07	P1	07KY0300125	BUSINESS COURIER	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	87.00
03–07	P1	07KY0300129	THE RECORD	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	16.00
03–09	HV	07A90100090		01/16/07	01/16/07	FRAMING (TRANSFER)	84.00
03–13	P1	07KY0300105	CHRISTA M ROBINSON	02/16/07	02/16/07	OFFICE SUPPLIES	75.28
03–13	P1	07KY0300130	E & S GALLERY , INC.	03/06/07	03/06/07	HABITATION EXPENSE	245.03
03–13	P1	07KY0300141	MARTIN P. MEYER	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	39.81
03–20	P1	07KY0300149	STAPLES CREDIT PLAN	02/08/07	02/09/07	OFFICE SUPPLIES	643.04
03–20	P1	07KY0300145	STUART PERELMUTER	03/06/07	03/06/07	OFFICE SUPPLIES	117.36
03–26	P2	OSS44357	ALLIANCE MICRO	02/20/07	02/20/07	TONER FOR LANIER LF410 #1160	109.00
03–29	P1	07KY0300151	CAROLYN H. WHITAKER-TANDY	01/10/07	02/23/07	OFFICE SUPPLIES	325.75
03–29	P1	07KY0300154	CORPORATE VIDEO, INC.	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
03–31	S1	DY070300234		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,270.33
						SUPPLIES AND MATERIALS TOTALS:	14,744.26
		EQUIPMENT					
01–31	S8	MA000671037		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,271.78
02–27	S8	MA000668324		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	68.29
02–27	S8	MA000677271		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,066.05
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #266015--HSS MEMO	–154.50
02–28	HV	07A90100082		01/01/07	01/31/07	MAINT CREDIT #SB00295/1200-HSS	–374.00
02–28	S8	MA000671036		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7.43
03–08	P1	07A61300187	WILLIAMS TECHNOLOGY DIRECT	01/18/07	01/18/07	LAPTOP COMPUTER	2,676.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2007 HON JOHN A. YARMUTH- Con.							
03 30	HV 07A90100106		02/01/07	02/28/07	MAINT CHARGE #SB00295-HSS MEMO		402.15
03 30	S8 MA000688358		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,143.24
						EQUIPMENT TOTALS:	7,106 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS	205,568.95
						OFFICE TOTALS:	205,568.95
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,446.88	3,446.88
					PERSONNEL COMPENSATION	183,528.87	183,528.87
					PERSONNEL BENEFITS	1,514.04	1,514.04
					TRAVEL	7,718.86	7,718.86
					RENT, COMMUNICATION, UTILITIES	31,106.96	31,106.96
					PRINTING AND REPRODUCTION	127.50	127.50
					SUPPLIES AND MATERIALS	4,309.19	4,309.19
					EQUIPMENT	10,202.01	10,202.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	241,954 31	241,954.31
					OFFICE TOTALS:	241,954.31	241,954.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	04 NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL		2,043.96
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,402.92
						FRANKED MAIL TOTALS:	3,446.88
PERSONNEL COMPENSATION							
		BAKER,AMANDA Y	02/01/07	03/31/07	STAFF ASSISTANT		1,600.00
		BECK, STEPHEN B	01/03/07	02/28/07	STAFF ASSISTANT		4,567.51
		GHEZZI, SHARON F.	01/03/07	03/31/07	CASE ASSISTANT		15,913.34
		GLASSMAN, ELLEN J.	01/03/07	03/31/07	CASE ASSISTANT		16,255.57
		GLENN, HARRY J.	01/03/07	03/31/07	CHIEF OF STAFF		9,980.17
		GRAY, YVONNE Y	01/03/07	03/31/07	CASE ASSISTANT		16,255.57
		MACON, DAVIDE V.	01/03/07	03/31/07	CASE ASSISTANT		15,913.34
		MIAOULIS, SHIRLEY A.	01/03/07	03/31/07	CASE ASSISTANT		16,255.56
		NAWROCKI, JENIFER A.	01/03/07	03/31/07	PART-TIME EMPLOYEE		2,027.78
		PROULX, FRANCES E.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		16,255.57
		RICE, WILLIAM T	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		26,411.11
		SCHMIDT, ADAM	01/03/07	03/31/07	STAFF ASSISTANT		8,726.67
		STANLEY, DIANA S.	01/03/07	03/31/07	STAFF ASSISTANT		14,300.01
		STINE, BRADLEY T.	01/03/07	03/31/07	LEGISLATIVE DIRECTOR		19,066.67
						PERSONNEL COMPENSATION TOTALS:	183,528.87
PERSONNEL BENEFITS							
01-31	S7 07031000106		01/01/07	01/31/07	TRANSIT BENEFITS		443.55
02-28	S7 07059000107		02/01/07	02/28/07	TRANSIT BENEFITS		606.11

03–31	S7	07090000108		03/01/07	03/31/07	TRANSIT BENEFITS	464.38
						PERSONNEL BENEFITS TOTALS:	1,514.04
		TRAVEL					
01–23	P1	07FL1000078	HARRY J. GLENN	01/07/07	01/08/07	AIRFARE DC-FL	238.80
01–23	P1	07FL1000079	DO	01/07/07	01/08/07	LODGING	123.20
01–23	P1	07FL1000080	DO	01/07/07	01/08/07	CAR RENTAL	113.81
01–23	P1	07FL1000081	DO	01/08/07	01/08/07	GASOLINE	7.00
01–23	P1	07FL1000082	DO	01/07/07	01/08/07	LOCAL TRANSPORTATION	27.00
01–23	P1	07FL1000084	HON. C.W. BILL YOUNG	01/16/07	01/16/07	A/F #3272 MEMBER	489.00
02–08	P1	07FL1000087	HARRY J. GLENN	01/25/07	01/26/07	AIRFARE DC-TAMPA-DC #4064	308.80
02–08	P1	07FL1000088	DO	01/25/07	01/26/07	LODGING	124.32
02–08	P1	07FL1000089	DO	01/25/07	01/26/07	CAR RENTAL	58.02
02–08	P1	07FL1000090	DO	01/25/07	01/26/07	LOCAL TRANSPORTATION	34.00
02–14	P1	07FL1000095	DO	01/31/07	02/02/07	A/F DC-FL STAFF #4083	458.80
02–14	P1	07FL1000096	DO	01/31/07	02/02/07	LODGING	266.56
02–14	P1	07FL1000097	DO	01/31/07	02/04/07	CAR RENTAL	353.22
02–14	P1	07FL1000099	DO	02/04/07	02/04/07	LOCAL TRANSPORTATION	2.00
02–14	P1	07FL1000093	HON. C.W. BILL YOUNG	01/31/07	01/31/07	A/F DC-FL #9900 MEMBER	339.40
02–14	P1	07FL1000094	DO	02/04/07	02/04/07	A/F FL-DC #8213 MEMBER	119.40
02–16	P1	07FL1000102	HARRY J. GLENN	02/02/07	02/02/07	LOCAL TRANSPORTATION	30.00
03–07	P1	07FL1000108	DO	02/19/07	02/22/07	R/T AIRFARE DC/FL 2110	608.80
03–07	P1	07FL1000109	DO	02/19/07	02/22/07	LODGING	433.44
03–07	P1	07FL1000110	DO	02/19/07	02/22/07	CAR RENTAL	220.14
03–07	P1	07FL1000111	DO	02/22/07	02/22/07	GASOLINE	28.00
03–07	P1	07FL1000112	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	4.00
03–07	P1	07FL1000106	HON. C.W. BILL YOUNG	02/18/07	02/18/07	AIRFARE DC/ST.PETERSBURG 8676	474.40
03–07	P1	07FL1000107	DO	02/23/07	02/23/07	AIRFARE TAMPA/DC 7116	304.40
03–20	P1	07FL1000113	HARRY J. GLENN	03/02/07	03/04/07	A/F DC-FL-DC #3472 GLENN	516.80
03–20	P1	07FL1000114	DO	03/02/07	03/04/07	LODGING	248.64
03–20	P1	07FL1000115	DO	03/02/07	03/04/07	CAR RENTAL	186.27
03–20	P1	07FL1000116	DO	03/03/07	03/03/07	GASOLINE	22.00
03–20	P1	07FL1000117	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION	34.00
03–20	P1	07FL1000118	HON. C.W. BILL YOUNG	03/02/07	03/02/07	A/F MEMBER DC-FL #1911	304.40
03–20	P1	07FL1000119	DO	03/04/07	03/04/07	A/F MEMBER FL-DC #7686	474.40
03–20	P1	07FL1000120	DO	03/09/07	03/09/07	A/F MEMBER DC-FL #4075	244.70
03–20	P1	07FL1000121	DO	03/12/07	03/12/07	A/F MEMBER FL-DC #9930	212.40
03–20	P1	07FL1000122	DO	03/09/07	03/12/07	CAR RENTAL	308.74
						TRAVEL TOTALS:	7,718.86
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	07FL1000074	TIME WARNER	01/01/07	06/30/07	UTILITIES	240.06
01–10	P1	07FL1000073	VERIZON FLORIDA INC	12/19/06	01/19/07	TELECOMMUNICATIONS CHARGES	135.87
01–19	CB	FXF070118B	FEDERAL EXPRESS CORP	01/03/07	01/03/07	OVERNIGHT MAIL	40.24
01–23	P9	FL1003R0701	FLORIDA MINI STORAGE	01/01/07	01/31/07	STORAGE RENTAL	44.40
01–23	P9	FL1004R0701	OSPREY S.P. PROPERTIES LLC	01/01/07	01/31/07	ST. PETERSBURG RENT	2,493.33
01–23	P9	FL1001R0701	801 W. BAY, LLC	01/01/07	01/31/07	LARGO RENT	1,000.00
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/10/07	01/10/07	OVERNIGHT MAIL	248.04
02–02	CB	FXF070201B	DO	01/17/07	01/17/07	OVERNIGHT MAIL	176.14
02–09	CB	FXF070208B	DO	01/24/07	01/24/07	OVERNIGHT MAIL	291.17
02–13	P2	HCV0701161	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	700316474	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2007 HON. C W BILL YOUNG Con.							
02-13 P2	HCV0701161	DO	02/02/07	02/02/07	700340193		1,176.25
02 13 P2	HCV0701161	DO	02/02/07	02/02/07	104942		750.00
02-14 P1	07FL1000100	VERIZON FLORIDA INC	01/19/07	02/19/07	TELECOMMUNICATIONS CHARGES		135.73
02 16 P1	07FL1000104	DO	01/23/07	02/25/07	TELECOMMUNICATIONS CHARGES		23.15
02-16 P1	07FL1000103	VERIZON WIRELESS	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		119.66
02-20 P9	FL1004R0702	OSPREY S P PROPERTIES LLC	02/01/07	02/28/07	ST. PETERSBURG RENT		2,493.33
02-20 P9	FL1001R0702	801 W. BAY, LLC	02/01/07	02/28/07	LARGO RENT		1,000.00
02-21 CB	FXF070215B	FEDERAL EXPRESS CORP	01/31/07	01/31/07	OVERNIGHT MAIL		177.19
02-24 CB	FXF070223A	DO	02/07/07	02/07/07	OVERNIGHT MAIL		86.51
02-28 S5	DY706101693		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		26.96
02 28 S5	DY706101694		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		476.91
02 28 S5	DY706101699		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		4.00
02 28 S5	DY706101700		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		154.00
02 28 S5	DY706101701		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		730.37
03-06 CB	FXF070302B	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL		95.09
03-09 CB	FXF070308A	DO	02/21/07	02/21/07	OVERNIGHT MAIL		141.16
03-12 P2	HCV0701406	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	104942		250.00
03-16 CB	FXF070314B	FEDERAL EXPRESS CORP	02/27/07	02/27/07	OVERNIGHT MAIL		131.36
03-20 P1	07FL1000125	MCI COMM SERVICE	01/19/07	02/17/07	TELECOMMUNICATIONS CHARGES		1,052.88
03-20 P9	FL1004R0703	OSPREY S.P PROPERTIES LLC	03/01/07	03/31/07	ST. PETERSBURG RENT		2,493.33
03 20 P9	FL1002R0702	ST. PETERSBURG COLLEGE	02/01/07	02/28/07	RENT-SEMINOLE		5,606.00
03-20 P9	FL1002R0703	DO	03/01/07	03/31/07	RENT-SEMINOLE		5,606.00
03-20 P9	FL1001R0703	801 W. BAY, LLC	03/01/07	03/31/07	LARGO RENT		1,000.00
03 23 CB	FXF070322A	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		179.66
03-27 CO	032707086A	FLORIDA MINI STORAGE	01/01/07	01/31/07	CANCELED CHECK - STOP PAYMENT		–44.40
03-29 HR	397245	VERIZON FLORIDA INC	01/19/07	02/19/07	REFUND; PAYMENT ERROR		–135.73
03-30 CB	FXF070329A	FEDERAL EXPRESS CORP	03/13/07	03/13/07	OVERNIGHT MAIL		265.58
03 31 S5	DY070400756		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		4.00
03-31 S5	DY070401327		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		154.00
03-31 S5	DY070407173		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		894.75
03-31 S5	DY070407242		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		26.96
03-31 S5	DY070408068		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		463.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,106.96
	PRINTING AND REPRODUCTION						
02 08 P1	07FL1000091	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION		87.50
03-20 P1	07FL1000123	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:		127.50
	SUPPLIES AND MATERIALS						
01-22 P1	07FL1000083	THE WASHINGTON POST	01/31/07	07/17/07	PUBLICATION/REFERENCE MATERIAL		50.40
01-31 S1	DY070101360		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,106.49
02 01 P1	07FL1000085	TAMPA TRIBUNE	02/10/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		130.75
02-08 P1	07FL1000092	ST. PETERSBURG TIMES	01/25/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		134.98
02-14 P1	07FL1000101	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		156.00

02–23	P2	OSS43789	ALLIANCE MICRO	01/16/07	01/16/07	7 FT CAT5 CABLES BLACK #BLKA3	90.00
02–23	P2	OSS43789	DO	01/16/07	01/16/07	SHIPPING CHARGE	5.00
02–28	S1	DY070200132		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	993.22
03–07	P2	OSS44320	ALLIANCE MICRO	02/16/07	02/16/07	XEROX PRO 416 TONER - # 106R00	118.00
03–07	P2	OSS44320	DO	02/16/07	02/16/07	SHIPPING FEE	5.00
03–07	P1	07FL1000105	STAPLES CREDIT PLAN	01/18/07	01/30/07	OFFICE SUPPLIES	147.57
03–15	C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	26.00
03–15	C1	NW200706001	DO	01/09/07	01/09/07	BOTTLED WATER	37.94
03–15	C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–20	P1	07FL1000124	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	156.00
03–20	P1	07FL1000126	ZEPHYRHILLS	01/23/07	02/22/07	BOTTLED WATER	63.39
03–23	HV	07A90100096		01/29/07	01/29/07	FRAMING (TRANSFER)	50.00
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	26.00
03–29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER	44.93
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	–20.02
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300133		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	983.54
						SUPPLIES AND MATERIALS TOTALS:	4,309.19
		EQUIPMENT					
01–31	S8	MA000667000		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,446.17
02–27	S8	MA000676144		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,431.17
03–30	S8	MA000684788		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,324.67
						EQUIPMENT TOTALS:	10,202.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,954.31
						OFFICE TOTALS:	241,954.31

2006 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	O4	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	13,689.19
						FRANKED MAIL TOTALS:	13,689.19
		PERSONNEL COMPENSATION					
			BECK, STEPHEN B.	01/01/07	01/02/07	STAFF ASSISTANT	157.49
			GHEZZI, SHARON F.	01/01/07	01/02/07	CASE ASSISTANT	361.66
			GLASSMAN, ELLEN J.	01/01/07	01/02/07	CASE ASSISTANT	369.44
			GLENN, HARRY J.	01/01/07	01/02/07	CHIEF OF STAFF	226.82
			GRAY, YVONNE Y.	01/01/07	01/02/07	CASE ASSISTANT	369.44
			MACON, DAVIDE V.	01/01/07	01/02/07	CASE ASSISTANT	361.66
			NAWROCKI, JENIFER A.	01/01/07	01/02/07	PART-TIME EMPLOYEE	30.55
			PROULX, FRANCES E.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	369.44
			SCHMIDT, ADAM	01/01/07	01/02/07	STAFF ASSISTANT	198.33
			STANLEY, DIANA S.	01/01/07	01/02/07	STAFF ASSISTANT	324.99
			STINE, BRADLEY T.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	433.33
						PERSONNEL COMPENSATION TOTALS:	3,203.15
		TRAVEL					
01–03	P1	07FL1000067	BRAD STINE	12/13/06	12/17/06	CAR RENTAL	360.83
01–03	P1	07FL1000068	DO	12/17/06	12/17/06	GASOLINE	36.06
01–03	P1	07FL1000057	HARRY J. GLENN	12/13/06	12/19/06	AIRFARE DC-FL-DC	218.60
01–03	P1	07FL1000058	DO	12/13/06	12/19/06	CAR RENTAL	837.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON C W BILL YOUNG—Con								
01 03	P1	07FL1000059	DO	12/17/06	12/17/06	GASOLINE		60.96
01-03	P1	07FL1000060	DO	12/19/06	12/19/06	GASOLINE		42.00
01 03	P1	07FL1000061	DO	12/13/06	12/19/06	LODGING		665.28
01-03	P1	07FL1000062	DO	12/13/06	12/18/06	AIRFARE DC-FL-DC STANLEY		218.60
01 03	P1	07FL1000063	DO	12/13/06	12/18/06	LODGING - STANLEY		554.40
01-03	P1	07FL1000064	DO	12/13/06	12/18/06	MEALS - STANLEY		42.82
01-03	P1	07FL1000065	DO	12/13/06	12/17/06	AIRFARE DC-FL-DC STINE		558.60
01-03	P1	07FL1000066	DO	12/13/06	12/17/06	LODGING - STINE		444.52
01 03	P1	07FL1000070	HON. C W. BILL YOUNG	12/20/06	12/21/06	PRIVATE AUTO MILEAGE		418.75
01-03	P1	07FL1000071	DO	12/20/06	12/21/06	LODGING		129.96
							TRAVEL TOTALS:	4,588.76
		RENT, COMMUNICATION, UTILITIES						
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		85.48
01-03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		54.48
01-03	OP	07GSA110602	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		180.55
01-03	P1	07FL1000069	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		122.58
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		562.49
01-05	CB	FXF061231B	DO	12/20/06	12/20/06	OVERNIGHT MAIL		292.90
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		91.72
01-12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/27/06	12/27/06	OVERNIGHT MAIL		117.27
01 18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		85.48
01-23	P1	07FL1000076	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		121.30
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01-30	S5	DY703101834		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)		43.99
01-30	S5	DY703101835		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		482.29
01-30	S5	DY703101840		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		4.00
01-30	S5	DY703101841		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		154.00
01 30	S5	DY703101842		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		834.05
02-12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		54.48
02-12	OP	07GSA120602	DO	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		179.25
02-27	P2	HCV0701052	VERIZON WIRELESS	02/08/07	02/08/07	VW MOTOROLA V325 CAR CHARGER		22.49
02-28	P2	HCV0701098	DO	02/08/07	02/08/07	VW 8703E COLOR W/ VOICE AND DA		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,630.12
		PRINTING AND REPRODUCTION						
01-20	OP	07GPO120601	PUBLIC PRINTER	10/06/06	10/06/06	PRINTING		111.00
01-23	P1	07FL1000077	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	151.00
		SUPPLIES AND MATERIALS						
01-10	P1	07FL1000072	STAPLES CREDIT PLAN	11/29/06	12/12/06	OFFICE SUPPLIES		353.92
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		26.00
01-23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER		57.91
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	P1	07FL1000075	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		149.00

02–01	P1	07FL1000086	STAPLES CREDIT PLAN	12/31/06	01/12/07	OFFICE SUPPLIES	693.81
02–28	SF	DY070200251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
02–28	SF	DY070200253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–297.75
02–28	SF	DY070200254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	SF	DY070200256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
02–28	SF	DY070200257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	SF	DY070200258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–47.00
02–28	SF	DY070200259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–22.75
02–28	SF	DY070200260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
02–28	SF	DY070200261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
02–28	SF	DY070200262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.40
02–28	SF	DY070200263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.25
02–28	SF	DY070200264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–31.75
02–28	SF	DY070200265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.25
02–28	SF	DY070203347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	SF	DY070203350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
02–28	SF	DY070203351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	SF	DY070203352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	SF	DY070203353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	SF	DY070203354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	233.39
		EQUIPMENT					
03–22	F2	RN000018018	CANON USA	02/28/07	02/28/07	COPIER - CANON IR4580	16,345.00
						EQUIPMENT TOTALS:	16,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,840.61
						OFFICE TOTALS:	41,840.61

2007 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	424.72	424.72
PERSONNEL COMPENSATION	229,863.77	229,863.77
PERSONNEL BENEFITS	705.93	705.93
TRAVEL	6,647.47	6,647.47
RENT, COMMUNICATION, UTILITIES	35,567.55	35,567.55
PRINTING AND REPRODUCTION	126.65	126.65
OTHER SERVICES	3,887.23	3,887.23
SUPPLIES AND MATERIALS	10,967.76	10,967.76
EQUIPMENT	9,179.82	9,179.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,370.90	297,370.90
OFFICE TOTALS:	297,370.90	297,370.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	142.40
03–30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	322.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. DON YOUNG—Con.							
03–31	SF DY070302143		03/23/07	03/31/07	FRANKED MAIL		–8.55
03- 31	SF DY070302144		03/23/07	03/31/07	FRANKED MAIL		–31.40
					FRANKED MAIL TOTALS:		424.72
	PERSONNEL COMPENSATION						
		ADAMS JR, MARION C.	01/03/07	03/31/07	SPECIAL ASSISTANT		15,791.11
		AHWINONA, CYNTHIA A.	01/03/07	03/31/07	SPECIAL ASSISTANT		366.67
		ANDERSON, MICHAEL G.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		24,566.67
		BARNES, CHRISTIAN O.	01/03/07	03/31/07	STAFF ASSISTANT		9,466.67
		CHAPMAN, ROYCE O	01/03/07	03/31/07	SPECIAL ASSISTANT		14,782.24
		DAY, PAMELA A.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSISTANT		19,900.01
		DOUGHERTY, STEVEN R.	01/03/07	03/31/07	PART-TIME EMPLOYEE		3,422.24
		HANSEN, STEVEN M.	01/03/07	01/30/07	PART-TIME EMPLOYEE		65.34
		HITE, MATTHEW J.	01/03/07	02/13/07	LEGISLATIVE ASSISTANT		4,669.46
		HOOD, GERALD L.	01/03/07	03/31/07	DISTRICT DIRECTOR		25,568.90
		KAPLAN, GREGORY D.	01/03/07	03/31/07	DEP DIR OF AK DISTRICT OFFICES		15,546.67
		KENNEDY,KEVIN	02/05/07	03/31/07	LEGISLATIVE ASSISTANT		6,222.22
		KENNY, MEREDITH M	01/03/07	03/31/07	ASSISTANT PRESS SECRETARY		10,688.90
		MCKENZIE, CONSTANCE M.	01/03/07	03/31/07	DISTRICT REPRESENTATIVE		11,537.77
		MORSE, CHANDLER C.	01/03/07	03/31/07	SHARED EMPLOYEE		733.34
		NEWMAN, BRUCE E.	01/03/07	03/31/07	PART-TIME EMPLOYEE		4,522.24
		PARSONS, SARA	01/03/07	03/31/07	EXECUTIVE ASSISTANT		25,781.08
		PETTY, CATHERINE	01/03/07	03/31/07	STAFF ASSISTANT		8,775.57
		PRICE, JEREMY M.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,017.77
		RYAN, THOMAS J.	01/23/07	03/31/07	STAFF ASSISTANT		5,383.33
		THOMPSON, GRANT A.	01/03/07	03/31/07	PRESS SECRETARY		14,055.57
					PERSONNEL COMPENSATION TOTALS:		229,863.77
	PERSONNEL BENEFITS						
01–31	S7 07031000001		01/01/07	01/31/07	TRANSIT BENEFITS		112.96
02–28	S7 07059000001		02/01/07	02/28/07	TRANSIT BENEFITS		244.04
03–31	S7 07090000001		03/01/07	03/31/07	TRANSIT BENEFITS		348.93
					PERSONNEL BENEFITS TOTALS:		705.93
	TRAVEL						
01–23	P9 AK0001L0701	ANCHORAGE CHRYSLER DODGE	01/01/07	01/31/07	2005 CHRYSLER LX300		855.74
03–01	P1 07AK0000095	GERALD L. HOOD	01/22/07	02/02/07	TRAVEL SUBSISTENCE		2,556.07
03 09	P9 AK0001L0702	DAIMLER CHRYSLER SERVICES	02/19/07	02/19/07	LEASED AUTO/2006 CHRYSLER 300		799.77
03–09	P9 AK0001L701A	DO	01/19/07	01/19/07	LEASED AUTO/2006 CHRYSLER 300		799.77
03–19	P1 07AK0000113	GREGORY D KAPLAN	03/07/07	03/08/07	TRAVEL SUBSISTENCE		836.35
03–20	P9 AK0001L0703	DAIMLER CHRYSLER SERVICES	03/01/07	03/31/07	LEASED AUTO/2006 CHRYSLER 300		799.77
					TRAVEL TOTALS:		6,647.47
	RENT, COMMUNICATION, UTILITIES						
01–23	P9 AK0002R0701	KC INVESTMENTS	01/01/07	01/31/07	RENT-KETCHIKAN		1,627.50
01–29	P1 07AK0000073	ACS	01/05/07	02/04/07	TELECOMMUNICATIONS CHARGES		63.87
01–31	S6 AK2979R0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	GSA RENT JUNEAU		954.00

01-31	S6	AK3017R0701	DO	01/01/07	01/31/07	GSA RENT FAIRBANKS	1,816.00
01-31	S6	AK4618R0701	DO	01/01/07	01/31/07	GSA RENT BETHEL	216.00
01-31	S6	AK6171R0701	DO	01/01/07	01/31/07	GSA RENT ANCHORAGE	4,410.00
02-02	CB	FXF070201B	FEDERAL EXPRESS CORP	01/17/07	01/17/07	OVERNIGHT MAIL	148.16
02-07	P1	07AK0000075	CELLULAR ONE	12/15/06	01/14/07	TELECOMMUNICATIONS CHARGES	692.02
02-07	P1	07AK0000074	CELLULAR ONE OF ALASKA	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	131.62
02-07	P1	07AK0000076	DO	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	64.01
02-08	P1	07AK0000085	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	131.74
02-08	P1	07AK0000088	GCI	12/19/06	01/18/07	UTILITIES	64.82
02-08	P1	07AK0000089	DO	01/11/07	01/11/07	TELECOMMUNICATIONS CHARGES	54.97
02-20	P9	AK0002R0702	KC INVESTMENTS	02/01/07	02/28/07	RENT-KETCHIKAN	1,627.50
02-23	P1	07AK0000099	GCI	02/01/07	02/28/07	UTILITIES	182.87
02-24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/12/07	02/12/07	OVERNIGHT MAIL	26.06
02-26	S4	07057001163		01/03/07	01/31/07	RECORDING (TRANSFER)	416.80
02-28	S5	DY706100011		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
02-28	S5	DY706100012		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	282.00
02-28	S5	DY706100014		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	184.00
02-28	S5	DY706100015		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	350.08
02-28	S6	AK2979R0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	GSA RENT JUNEAU	903.00
02-28	S6	AK3017R0702	DO	02/01/07	02/28/07	GSA RENT FAIRBANKS	1,835.00
02-28	S6	AK4618R0702	DO	02/01/07	02/28/07	GSA RENT BETHEL	108.00
02-28	S6	AK6171R0702	DO	02/01/07	02/28/07	GSA RENT ANCHORAGE	4,498.00
03-06	CB	FXF070302B	FEDERAL EXPRESS CORP	02/14/07	02/14/07	OVERNIGHT MAIL	12.31
03-12	P1	07AK0000102	ACS	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	63.87
03-16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL	10.07
03-19	P1	07AK0000115	CELLULAR ONE	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	660.31
03-19	P1	07AK0000116	DO	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	741.41
03-19	P1	07AK0000117	CELLULAR ONE OF ALASKA	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	131.74
03-19	P1	07AK0000118	DO	12/19/06	01/18/07	TELECOMMUNICATIONS CHARGES	131.74
03-19	P1	07AK0000105	FEDERAL BUILDING STATION	03/31/07	03/30/08	POSTAGE/MAILING SERVICE	432.00
03-19	P1	07AK0000104	GCI	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	57.93
03-20	P9	AK0002R0703	KC INVESTMENTS	03/01/07	03/31/07	RENT-KETCHIKAN	1,627.50
03-26	S4	07085001105		02/01/07	02/28/07	RECORDING (TRANSFER)	138.40
03-30	S6	AK2979R0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	GSA RENT JUNEAU	944.03
03-30	S6	AK3017R0703	DO	03/01/07	03/31/07	GSA RENT FAIRBANKS	1,834.83
03 30	S6	AK4618R0703	DO	03/01/07	03/31/07	GSA RENT BETHEL	107.99
03-30	S6	AK6171R0703	DO	03/01/07	03/31/07	GSA RENT ANCHORAGE	4,498.18
03-31	S5	DY070400243		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY070400923		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	DY070403140		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,161.62
03-31	S5	DY070408480		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,567.55
		PRINTING AND REPRODUCTION					
03-19	P1	07AK0000107	ACCURATE WORD LLC.	01/05/07	01/05/07	PRINTING AND REPRODUCTION	64.85
03-19	P1	07AK0000108	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	61.80
						PRINTING AND REPRODUCTION TOTALS:	126.65
		OTHER SERVICES					
01-31	S6	AK2979S0701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY JUNEAU	187.37
01-31	S6	AK3017S0701	DO	01/01/07	01/31/07	SECURITY FAIRBANKS	556.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. DON YOUNG Con.								
01 31	S6	AK4618S0701	DO	01/01/07	01/31/07	SECURITY BETHEL		1.85
01 31	S6	AK6171S0701	DO	01/01/07	01/31/07	SECURITY ANCHORAGE		69.46
02-23	P1	07AK0000097	SANDRA SMITH	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE		210.00
02-23	P1	07AK0000096	STATE FARM INSURANCE	02/25/07	08/25/07	INSURANCE		1,006.89
02-28	S6	AK2979S0702	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	SECURITY JUNEAU		187.17
02-28	S6	AK3017S0702	DO	02/01/07	02/28/07	SECURITY FAIRBANKS		556.72
02-28	S6	AK4618S0702	DO	02/01/07	02/28/07	SECURITY BETHEL		1.85
02-28	S6	AK6171S0702	DO	02/01/07	02/28/07	SECURITY ANCHORAGE		69.46
03-19	P1	07AK0000114	SANDRA SMITH	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE		210.00
03 30	S6	AK2979S0703	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	SECURITY JUNEAU		201.71
03 30	S6	AK3017S0703	DO	03/01/07	03/31/07	SECURITY FAIRBANKS		556.72
03 30	S6	AK4618S0703	DO	03/01/07	03/31/07	SECURITY BETHEL		1.85
03-30	S6	AK6171S0703	DO	03/01/07	03/31/07	SECURITY ANCHORAGE		69.46
							OTHER SERVICES TOTALS:	3,887.23
		SUPPLIES AND MATERIALS						
01-31	S1	DY070101232		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		423.39
02-07	P1	07AK0000077	ALLEN'S PRESS CLIPPING BUREAU	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		130.88
02-07	P1	07AK0000078	CONGRESSIONAL QUARTERLY INC.	06/04/07	06/14/08	PUBLICATION/REFERENCE MATERIAL		2,548 00
02-08	P1	07AK0000093	ALASKA'S BEST WATER	12/04/06	12/31/06	BOTTLED WATER		50.00
02-08	P1	07AK0000081	ALLEN'S PRESS CLIPPING	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		174.88
02-08	P1	07AK0000087	GREGORY D KAPLAN	01/15/07	01/15/07	OFFICE SUPPLIES		13.99
02-08	P1	07AK0000086	MICHAEL G ANDERSON	01/16/07	01/16/07	OFFICE SUPPLIES		56.90
02-23	P1	07AK0000098	ALASKA'S BEST WATER	01/03/07	01/31/07	BOTTLED WATER		52.00
02-28	S1	DY070200004		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		554.78
02-28	HV	07A90300372	ALASKA'S BEST WATER	12/04/06	12/31/06	CORR. 02/08/07 DOC 07AK0000093		-50.00
02-28	HV	07A90300370	ALLEN'S PRESS CLIPPING	12/01/06	12/31/06	CORR. 02/08/07 DOC 07AK0000081		-174.88
02-28	HV	07A90300374	CONGRESSIONAL QUARTERLY INC.	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
03 19	P1	07AK0000109	ALASKA'S BEST WATER	02/14/07	02/28/07	BOTTLED WATER		45.00
03-19	P1	07AK0000112	ALLEN'S PRESS CLIPPING	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		146.72
03-19	P1	07AK0000103	DEER PARK SPRING WATER	01/01/07	01/31/07	BOTTLED WATER		102.38
03 19	P1	07AK0000111	E & E PUBLISHING LLC	02/28/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
03-19	P1	07AK0000110	NATIONAL JOURNAL GROUP, INC.	01/27/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
03-19	P1	07AK0000106	THE SKAGWAY NEWS	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		35.00
03-23	HV	07A90100096		02/05/07	02/05/07	FRAMING (TRANSFER)		100.00
03-31	S1	DY070300005		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		727.72
							SUPPLIES AND MATERIALS TOTALS:	10,967.76
		EQUIPMENT						
01 31	S8	MA000667298		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,059.94
02-27	S8	MA000676382		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,059.94
03-30	S8	MA000688213		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,059.94
							EQUIPMENT TOTALS:	9,179.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,370.90
							OFFICE TOTALS:	297,370.90

2006 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	136.79
03–31	SF	DY070301946		12/01/06	12/31/06	FRANKED MAIL	–5.75
03–31	SF	DY070301947		12/01/06	12/31/06	FRANKED MAIL	–20.05
						FRANKED MAIL TOTALS:	110.99
		PERSONNEL COMPENSATION					
			ADAMS JR, MARION C.	01/01/07	01/02/07	SPECIAL ASSISTANT	358.88
			AHWINONA, CYNTHIA A.	01/01/07	01/02/07	SPECIAL ASSISTANT	8.33
			ANDERSON, MICHAEL G.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT	558.33
			BARNES, CHRISTIAN O.	01/01/07	01/02/07	STAFF ASSISTANT	199.99
			CHAPMAN, ROYCE O.	01/01/07	01/02/07	SPECIAL ASSISTANT	267.77
			DAY, PAMELA A.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSISTANT	516.66
			DOUGHERTY, STEVEN R.	01/01/07	01/02/07	PART-TIME EMPLOYEE	77.77
			HANSEN, STEVEN M.	01/01/07	01/02/07	PART-TIME EMPLOYEE	11,404.66
			HITE, MATTHEW J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	227.77
			HOOD, GERALD L.	01/01/07	01/02/07	DISTRICT DIRECTOR	581.11
			KAPLAN, GREGORY D.	01/01/07	01/02/07	DEP DIR OF AK DISTRICT OFFICES	353.33
			KENNY, MEREDITH M.	01/01/07	01/02/07	ASSISTANT PRESS SECRETARY	227.77
			MCKENZIE, CONSTANCE M.	01/01/07	01/02/07	DISTRICT REPRESENTATIVE	262.22
			MORSE, CHANDLER C.	01/01/07	01/02/07	SHARED EMPLOYEE	16.66
			NEWMAN, BRUCE E.	01/01/07	01/02/07	PART-TIME EMPLOYEE	102.77
			PARSONS, SARA	01/01/07	01/02/07	EXECUTIVE ASSISTANT	871.26
			PETTY, CATHERINE	01/01/07	01/02/07	STAFF ASSISTANT	199.44
			PRICE, JEREMY M.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	182.22
			THOMPSON, GRANT A.	01/01/07	01/02/07	PRESS SECRETARY	319.44
						PERSONNEL COMPENSATION TOTALS:	16,736.38
		TRAVEL					
01–23	P1	07AK0000067	HON DON YOUNG	10/06/06	12/30/06	TRAVEL SUBSISTENCE	3,704.55
03–01	P1	07AK0000100	GERALD L. HOOD	11/25/06	12/21/06	TRAVEL SUBSISTENCE	4,416.51
						TRAVEL TOTALS:	8,121.06
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	170.96
01–03	OP	07GSA110601	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	337.22
01–03	OP	07GSA110601	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	25.49
01–03	OP	07GSA110601	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	81.97
01–10	P1	07AK0000066	ACS	11/05/06	12/05/06	UTILITIES	63.87
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	170.80
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	170.96
01–23	S4	07023001049		12/01/06	12/31/06	RECORDING (TRANSFER)	153.50
01–30	S5	DY703100013		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.96
01–30	S5	DY703100015		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	48.00
01–30	S5	DY703100016		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	176.00
01–30	S5	DY703100017		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,543.55
02–08	P1	07AK0000079	CELLULAR ONE	11/15/06	12/06/06	TELECOMMUNICATIONS CHARGES	771.05
02–08	P1	07AK0000090	DO	04/19/06	04/19/06	TELECOMMUNICATIONS CHARGES	127.99
02–08	P1	07AK0000092	DO	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES	297.49
02–08	P1	07AK0000084	CELLULAR ONE OF ALASKA	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	131.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON DON YOUNG—Con.								
02 08	P1	07AK0000094	GCI	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES		54.97
02-12	OP	07GSA120601	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		486.43
02-12	OP	07GSA120601	DO	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		24.76
02-12	OP	07GSA120601	DO	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		81.97
02-23	P1	07AK0000101	POSTMASTER, WASHINGTON, D.C.	11/15/06	11/15/06	POSTAGE/MAILING SERVICE		79.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,059.36
		PRINTING AND REPRODUCTION						
01-23	P1	07AK0000070	ACCURATE WORD LLC.	12/22/06	12/22/06	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		21.90
		OTHER SERVICES						
02-08	P1	07AK0000080	DATAFLOW/ALASKA, INC.	12/26/06	12/26/06	TECHNOLOGY SERVICE CONTRACTS		765.00
02 08	P1	07AK0000083	SANDRA SMITH	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		210.00
						OTHER SERVICES TOTALS:		975.00
		SUPPLIES AND MATERIALS						
01 03	P1	07AK0000062	CONGRESSIONAL QUARTERLY INC.	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL		138.25
01-03	P1	07AK0000049	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER		42.46
01-03	P1	07AK0000061	THE NEW YORK TIMES	09/11/06	09/09/07	PUBLICATION/REFERENCE MATERIAL		399.23
01-23	P1	07AK0000071	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		15.00
01-23	P1	07AK0000069	GREGORY D KAPLAN	12/31/06	12/31/06	OFFICE SUPPLIES		257.50
01-23	P1	07AK0000072	SARA PARSONS	01/03/07	01/03/07	OFFICE SUPPLIES		1,325.70
01 31	S1	DY070100002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,412.59
02 08	P1	07AK0000082	CONGRESSIONAL QUARTERLY INC	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
02-08	P1	07AK0000091	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER		57.47
02-28	HV	07A90300372	ALASKA'S BEST WATER	12/04/06	12/31/06	BOTTLED WATER		50.00
02-28	HV	07A90300370	ALLEN'S PRESS CLIPPING	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		174.88
02-28	HV	07A90300374	CONGRESSIONAL QUARTERLY INC	05/01/07	04/30/08	CORR. 02/08/07 DOC 07AK0000082		–2,691.00
03-05	HR	397227	THE NEW YORK TIMES	09/11/06	09/09/07	REFUND; OVERPAYMENT		–307.10
03-31	SF	DY070300061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–11.50
03-31	SF	DY070300062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–42.75
03-31	SF	DY070300063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
03 31	SF	DY070300064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–69.25
03 31	SF	DY070303335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03 31	SF	DY070303336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
03 31	SF	DY070303482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
03-31	SF	DY070303483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
						SUPPLIES AND MATERIALS TOTALS:		3,386.03
		EQUIPMENT						
03-23	F2	RN000018073	NETSTAR-1 INC.	03/06/07	03/06/07	COMPUTER - HP COMPAQ DC7700 2.		2,105.00
03-23	F2	RN000018073	DO	03/06/07	03/06/07	COMPUTER - HP COMPAQ DC7700 2.		2,105.00
03-23	F2	RN000018073	DO	03/06/07	03/06/07	COMPUTER - HP COMPAQ DC7700 2.		2,105.00
03-28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ		1,390.00
03 28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ		1,390.00
03-28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ		1,390.00

03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
03–28	F2	RN000018181	DO	03/06/07	03/06/07	COMPUTER - HP DC7700 2.13GHZ	1,390.00
						EQUIPMENT TOTALS:	20,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,625.72
						OFFICE TOTALS:	54,625.72

2007 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	–1.84	–1.84
RENT, COMMUNICATION, UTILITIES	39,571.80	39,571.80
OTHER SERVICES	3,212.35	3,212.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,782.31	42,782.31

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	9,775.42	9,775.42
OTHER SERVICES	91,895.50	91,895.50
GSA OPEN ITEMS TOTALS:	101,670.92	101,670.92
OFFICE TOTALS:	144,453.23	144,453.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

01–31	S7	07033I00001		01/01/07	01/31/07	TRANSIT BENEFITS	–1.02
02–28	S7	07061I00001		02/01/07	02/28/07	TRANSIT BENEFITS	0.34
03–31	S7	07093I00001		03/01/07	03/31/07	TRANSIT BENEFITS	–1.16
						PERSONNEL BENEFITS TOTALS:	–1.84

RENT, COMMUNICATION, UTILITIES

01–31	S6	MISCJUR0701	DEPART OF HOMELAND SECURITY	01/01/07	01/31/07	MISC JU CHARGES	12,390.00
01–31	S6	MISGSADJ701	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	ROUNDING DIFFERENCE	6.00
01–31	S6	MISGSAD701A	DO	01/01/07	01/31/07	ROUNDING DIFFERENCE	6.00
01–31	S6	MISGSAD701B	DO	01/01/07	01/31/07	ROUNDING DIFFERENCE	–6.00
02–28	S6	MISCJUR0702	DO	02/01/07	02/28/07	MISC JU CHARGES	12,150.00
02–28	S6	MISGSAD702A	DO	02/01/07	02/28/07	ROUNDING DIFFERENCE	–0.84
02–28	S6	MISGSAD702D	DO	02/01/07	02/28/07	ROUNDING DIFFERENCE	5.00
03–30	S6	MISCJUR0703	DO	03/01/07	03/31/07	MISC JU CHARGES	15,021.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,571.80

OTHER SERVICES

01–31	S6	MISCJUS0701	DEPART OF HOMELAND SECURITY	01/01/07	01/31/07	MISC JU SECURITY CHARGES	1,200.55
01–31	S6	MISGSAD701C	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	SECURITY ADJUSTMENT	–301.59
02–28	S6	MISCJUS0702	DEPART OF HOMELAND SECURITY	02/01/07	02/28/07	MISC JU SECURITY CHARGES	1,258.84
02–28	S6	MISGSAD702C	GENERAL SERVICES ADMIN	02/01/07	02/28/07	SECURITY ADJUSTMENT	–139.93
03–30	S6	MISCJUS0703	DEPART OF HOMELAND SECURITY	03/01/07	03/31/07	MISC JU SECURITY CHARGES	1,194.48
						OTHER SERVICES TOTALS:	3,212.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,782.31

GSA OPEN ITEMS
RENT, COMMUNICATION, UTILITIES

01–31	S6	MISGSADJ07C	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	ERRONEOUS CHG F/HI02CAE	4,803.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 OTHER ADMINISTRATION—Con.								
01 31	S6	MISGSADJ07D	DO	01/01/07	01/31/07	ERRONEOUS CHG F/IN08HOJ		1,284.00
01-31	S6	MISGSADJ07E	DO	01/01/07	01/31/07	ERRONEOUS CHG F/KY03NOA		252.00
01 31	S6	MISGSADJ07F	DO	01/01/07	01/31/07	ERRONEOUS CHG F/GA02BIS		332.00
01 31	S6	MISGSADJ07G	DO	01/01/07	01/31/07	ERRONEOUS CHG F/TX24BOH		1,866 00
02-28	S6	MISGSAD207A	DO	02/01/07	02/28/07	ERRONEOUS CHG F/HI02CAE		-5,222.00
02 28	S6	MISGSAD207B	DO	02/01/07	02/28/07	ERRONEOUS CHG F/IN08HOJ		1,284.00
02-28	S6	MISGSAD207C	DO	02/01/07	02/28/07	ERRONEOUS CHG F/KY03NOA		252.00
02-28	S6	MISGSAD207D	DO	02/01/07	02/28/07	ERRONEOUS CHG F/GA02BIS		344.00
02 28	S6	MISGSAD207E	DO	02/01/07	02/28/07	ERRONEOUS CHG F/TX24BOH		1,866.00
03 30	S6	MISGSAD307B	DO	03/01/07	03/31/07	ERRONEOUS CHG F/IN08HOJ		1,283.51
03 30	S6	MISGSAD307C	DO	02/01/07	02/28/07	ERRONEOUS CHG F/KY03NOA		252.33
03-30	S6	MISGSAD307E	DO	03/01/07	03/31/07	ERRONEOUS CHG F/TX24BOH		1,866.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,775.42
		OTHER SERVICES						
01-26	OP	07HC0100001	GENERAL SERVICES ADMIN	10/01/05	09/30/06	MISC SERVICES		22,293.37
01-31	S6	MISGSADJ07H	GENERAL SERVICES ADMIN.	01/01/07	01/31/07	ERRONEOUS CHG F/TX24BOH		816.00
01-31	S6	MISGSADJ07I	DO	01/01/07	01/31/07	ERRONEOUS CHG F/HI02CAE		744.14
01-31	S6	MISGSADJ07J	DO	01/01/07	01/31/07	ERRONEOUS CHG F/IN08HOJ		71.05
01-31	S6	MISGSADJ07K	DO	01/01/07	01/31/07	ERRONEOUS CHG F/GA02BIS		33.19
02-28	S6	MISGSAD207F	DO	02/01/07	02/28/07	ERRONEOUS CHG F/TX24BOH		619.68
02-28	S6	MISGSAD207G	DO	02/01/07	02/28/07	ERRONEOUS CHG F/IN08HOJ		71.05
03-23	OP	07HC0100002	GENERAL SERVICES ADMIN	10/01/06	12/31/06	MISC SERVICES		66,548.43
03-30	S6	MISGSAD307F	GENERAL SERVICES ADMIN.	03/01/07	03/31/07	ERRONEOUS CHG F/TX24BOH		627 54
03-30	S6	MISGSAD307G	DO	03/01/07	03/31/07	ERRONEOUS CHG F/IN08HOJ		71.05
						OTHER SERVICES TOTALS:		91,895.50
						GSA OPEN ITEMS TOTALS:		101,670.92
						OFFICE TOTALS:		144,453.23
2006 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			PAVLIK, JENNIFER L.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		3,000.00
			SMITH JR, WILLIAM A.	01/01/07	01/02/07	CHIEF OF STAFF		1,944.44
			VALDEZ,CAROLINE	12/01/06	12/26/06	EXECUTIVE ASSISATNT		6,000.00
						PERSONNEL COMPENSATION TOTALS:		10,944.44
		RENT, COMMUNICATION, UTILITIES						
02-12	OP	07GSA120603	GENERAL SERVICES ADMIN.	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		97.60
02-27	OP	07GSA120604	DO	12/01/06	12/30/06	TELECOMMUNICATIONS CHARGES		-97.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		OTHER SERVICES						
02-22	CO	022207053	WATSON,BRIANNA	01/01/07	01/31/07	CANCELED CHECK PER US TREAURY		-135.90
03-21	HV	07A90100095	BARBARA GROVER, INC	02/15/06	02/15/06	OFFICIAL EXPENSE ADJUSTMENT		1,150.00
						OTHER SERVICES TOTALS:		1,014.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,958.54

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES

01–30	OP	07GSA11604A	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	112.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	112.06

EQUIPMENT

01–31	OP	MD07567910A	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SEC OFF-SITE POSTAL FACILITY	–1,482.03
01–31	OP	MD07567911A	DO	11/01/06	11/30/06	SEC OFF-SITE POSTAL FACILITY	–1,482.03
01–31	OP	MD07567912A	DO	12/01/06	12/31/06	SEC OFF-SITE POSTAL FACILITY	–1,482.03
01–31	OP	MD63318710A	GSA PUBLIC BUILDING SERVICE	10/01/06	10/31/06	GSA POSTAL FACILITY RENT	–34,521.00
01–31	OP	MD63318711A	DO	11/01/06	11/30/06	GSA POSTAL FACILITY RENT	–34,521.00
01–31	OP	MD63318712A	DO	12/01/06	12/31/06	GSA POSTAL FACILITY RENT	–34,521.00
						EQUIPMENT TOTALS:	–108,009.09
						GSA OPEN ITEMS TOTALS:	–107,897.03
						OFFICE TOTALS:	–95,938.49

2005 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

03–01	CO	7YZ6220510	MCCARL,MEGAN E	12/02/05	12/02/05	CANCELED CHECK-STALE DATED	–367.66
						OTHER SERVICES TOTALS:	–367.66

EQUIPMENT

01–11	CO	7Y92502665	CDW GOVERNMENT INC	04/28/05	04/28/05	LOST EQUIPMENT	–1,329.28
						EQUIPMENT TOTALS:	–1,329.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,696.94
						OFFICE TOTALS:	–1,696.94

COMMITTEES

FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	9,659,622.60	4,923,316.89
PERSONNEL BENEFITS	9,681.49	5,045.61
TRAVEL	13,156.76	3,880.63
RENT, COMMUNICATION, UTILITIES	89,603.62	56,629.04
PRINTING AND REPRODUCTION	2,341.02	1,941.22
OTHER SERVICES	232,367.16	3,418.32
SUPPLIES AND MATERIALS	38,090.76	29,342.05
EQUIPMENT	104,855.19	51,892.83
APPROPRIATIONS COMMITTEE TOTALS:	10,149,718.60	5,075,466.59
OFFICE TOTALS:	10,149,718.60	5,075,466.59

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

AIMARO PHETO, BEVERLY	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
ALBAUGH, JOHN C.	01/01/07	01/02/07	ASSISTANT TO CONG ISTOOK (P)	665.95
ALBRIGHT, LESLIE F.	01/04/07	03/31/07	STAFF ASSISTANT	19,333.34
ALVARADO, CLELIA	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)	12,549.99
ANDERSON III, ROLLAND E.	01/01/07	03/31/07	ASSISTANT TO CONG WALSH (P)	28,749.99
ARNOLD, MARY C.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)	16,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.							
		ASHFORD, JEFFREY H.	01/01/07	03/31/07	STAFF ASSISTANT (P)		33,999.99
		BARLOW, MICHELLE L.	01/01/07	03/31/07	ASSISTANT TO CONG. WICKER		29,967.75
		BARON, DENA	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		BARRACK, LESLIE D.	01/01/07	03/31/07	STAFF ASSISTANT (P)		26,400.00
		BEAUMONT, LORETTA C.	01/01/07	02/28/07	STAFF ASSISTANT (P)		24,833.34
		BERG, NADINE A.	01/01/07	03/31/07	ASSISTANT TO CONG SERRANO (P)		27,541.33
		BERGMAN,TERRY G	03/05/07	03/31/07	STAFF ASSISTANT		9,388.89
		BERQUAM, TAUNJA J.	01/01/07	03/31/07	STAFF ASSISTANT		25,250.01
		BLAIR, ROBERT B.	01/01/07	03/31/07	STAFF ASSISTANT (P)		24,750.00
		BLAZEY II, JOHN T.	01/01/07	03/31/07	STAFF ASSISTANT (P)		39,500.01
		BOARMAN, LAWRENCE A.	01/01/07	03/31/07	EDITOR (P)		32,075.01
		BOBBITT, DOUGLASS E.	01/01/07	03/31/07	ASSISTANT TO CONG LATHAM (P)		29,967.75
		BONNER, ROBERT F.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT		19,500.00
		BOYER,BROOKE	01/07/07	03/31/07	MINORITY STAFF ASSISTANT		16,916.67
		BRAND,ADAM G	01/03/07	03/31/07	ASST TO CONG KENNEDY		29,301.80
		BRIMMER, CHARLES E.	01/01/07	03/31/07	ASSISTANT TO CONG VISCLOSKY (P		29,967.75
		BROST, KIRSTIN B.	01/01/07	03/31/07	MINORITY PRESS SECRETARY (P)		24,999.99
		BURKETT, MICHELLE M.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)		39,249.99
		BURNISON, SCOTT A.	01/01/07	03/31/07	STAFF ASSISTANT (P)		33,000.00
		BURNS, CARLISLE M.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)		24,995.76
		BUTLER, DIXON M.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)		39,957.00
		CAMPBELL, CARRIE L.	01/01/07	03/31/07	STAFF ASSISTANT (P)		30,525.00
		CARMACK, TERRY	01/01/07	01/02/07	ASSISTANT TO CONG NORTHUP (P)		665.95
		CARRILLO, FRANCISCO R.	01/08/07	03/31/07	ADMINISTRATIVE AIDE		10,375.00
		DO	01/01/07	02/28/07	ADMINISTRATIVE AIDE (OVERTIME)		973.55
		CARRUTH, GABRIELLE	01/01/07	03/31/07	ASSISTANT TO CONG MURTHA (P)		29,967.75
		CARVER, PAUL G.	01/01/07	03/31/07	ASSISTANT TO CONG OBEY (P)		29,967.75
		CHWASTYK, CHRISTOPHER D.	01/01/07	03/31/07	ASST TO CONG EDWARDS (P)		29,967.75
		COGORNO, ROBERT A.	01/01/07	01/02/07	ASSISTANT TO CONG HOYER (P)		665.95
		COOK, KEVIN V.	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		CRANE, STEVEN E	01/01/07	03/31/07	STAFF ASSISTANT (P)		39,750.00
		CROMER, DANIEL L.	01/01/07	03/31/07	ASST TO CONG CLYBURN (P)		29,409.00
		CUNNINGHAM,PAUL G	01/08/07	03/31/07	ASST TO CONG ROYBAL-ALLARD		27,636.93
		CUSHING, FRANK M.	01/01/07	03/31/07	CLERK & STAFF DIRECTOR (P)		40,925.01
		DALTON, SEAN L.	01/01/07	01/02/07	ASSISTANT TO CONG TAYLOR (P)		637.59
		DANIEL, JOHN A.	01/03/07	03/31/07	STAFF ASSISTANT		39,599.27
		DARWELL, WENDY D.	01/01/07	03/31/07	ASSISTANT TO CONG HINCHEY(P)		29,874.99
		DAWSON, ELIZABETH C.	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		DECATUR-BRODEUR, VICTORIA V.	01/01/07	03/31/07	ADMINISTRATIVE AIDE		18,024.99
		DELGADO, MARTIN P.	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		DEMOTT, ANDREW	01/01/07	03/31/07	ASSISTANT TO CONG DICKS (P)		28,749.99
		DESAI, NISHA	01/01/07	03/31/07	MINORITY STAFF ASSISTANT		34,125.00
		DISRUD, DOUGLAS R.	01/01/07	03/31/07	STAFF ASSISTANT (P)		28,325.01

DUSKE, MARJORIE A.	01/01/07	01/02/07	ASSISTANT TO CONG. SABO	12,332.62
DO	02/01/07	03/31/07	STAFF ASSISTANT	25,000.00
DYESS, MARY A.	01/01/07	03/31/07	ASSISTANT DIRECTOR	33,000.00
EDMONDS, KENNETH A.	01/03/07	03/31/07	ASSISTANT TO CONG JACKSON	29,301.80
EDWARDS, CATHERINE M.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)	15,924.99
EFFORD, RICHARD E.	01/01/07	03/31/07	STAFF ASSISTANT (P)	39,750.00
FARROW, SANDRA T.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)	23,274.99
DO	12/01/06	02/28/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,440.86
FITZGERALD, CHRISTOPHER	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	26,124.99
FOLEY, MARTHA C.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
FORHAN, THOMAS F.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	39,957.00
FOX, NANCY	01/01/07	03/31/07	ASST TO CONG FRELINGHUYSEN (P)	29,967.75
GIBBONS, DAVID M.	01/01/07	03/31/07	STAFF ASSISTANT (P)	40,499.25
GILLEN, ALEXANDER E.	01/01/07	03/31/07	MINORITY ADMINISTRATIVE AIDE	9,249.99
DO	12/01/06	02/28/07	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,620.95
GLENN, HARRY J.	01/01/07	03/31/07	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOLDSMITH, ANNE M.	01/01/07	03/31/07	STAFF ASSISTANT (P)	26,124.99
GREGORY, DOUGLAS M.	01/01/07	01/15/07	STAFF ASSISTANT (P)	6,500.00
GUPTA, STEPHANIE K.	01/01/07	03/31/07	STAFF ASSISTANT (P)	35,583.33
HALLAHAN, KATE E.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT	33,750.00
HAMILTON, CHRISTINA L.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	28,373.25
HAMMETT, VERNON	01/01/07	03/31/07	STAFF ASSISTANT (P)	39,000.00
HARDIN, HELEN	01/01/07	03/31/07	ASSISTANT TO CONG WAMP (P)	29,967.75
HARRIS, MARILYN	01/01/07	03/31/07	STAFF INVESTIGATOR	31,550.01
HARRIS, MURRAY H.	01/01/07	03/31/07	ASSIST TO CONG ADERHOLT(P)	29,409.00
HARRIS,ADAM C	01/03/07	03/31/07	STAFF ASSISTANT	30,555.56
HARTMAN, JOSHUA	01/01/07	03/31/07	STAFF ASSISTANT	25,500.00
HEARNE, WILLIAM W.	01/01/07	03/31/07	STAFF ASSISTANT (P)	21,999.99
HIGGINS, CRAIG	01/01/07	03/31/07	STAFF ASSISTANT (P)	40,499.25
HOGANS, ALICE E.	01/01/07	03/31/07	STAFF ASSISTANT (P)	22,500.00
HOGSHEAD,LAURA	01/04/07	03/31/07	STAFF ASSISTANT	29,000.00
HOLM,JAMES S	01/14/07	03/31/07	STAFF ASSISTANT	24,597.22
HOLOHAN, MAUREEN A.	01/01/07	03/31/07	STAFF ASSISTANT (P)	32,325.00
HOUSER, ELISABETH S.	01/01/07	03/31/07	MINORITY ADMINISTRATIVE AIDE	11,250.00
DO	12/01/06	02/28/07	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	2,766.50
HUGHES, TAMMY S.	01/01/07	03/18/07	ADMINISTRATIVE AIDE (C)	16,077.22
DO	01/01/07	02/28/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,159.73
JACKSON, ERIC B.	01/01/07	03/31/07	SYSTEMS ADMINISTRATOR	23,000.01
JOHNSON, WILLIAM M.	01/01/07	01/31/07	ASSISTANT TO CONG KINGSTON (P)	9,563.92
JONES, ALICIA	01/01/07	02/28/07	STAFF ASSISTANT (P)	19,833.34
JONES, KEVIN W.	01/01/07	03/31/07	STAFF ASSISTANT (C)	21,999.99
JOSEPH, SUSAN G.	01/01/07	03/31/07	ASSISTANT DIRECTOR	35,775.00
JUOLA, PAUL W.	01/01/07	03/31/07	STAFF ASSISTANT (P)	35,175.00
KAHRS, WILLIAM J.	01/01/07	03/31/07	ASSISTANT TO CONG TIAHRT (P)	29,967.75
KANE, DIANN	01/01/07	03/31/07	ADMINISTRATIVE ASSISTANT (P)	29,225.01
KNADLE, GREG E.	01/01/07	03/31/07	STAFF ASSISTANT (P)	24,450.00
KOJAC, CHRISTINE R.	01/01/07	03/31/07	STAFF ASSISTANT (P)	29,225.01
KRAFT, KENNETH A.	01/01/07	03/31/07	ASSISTANT TO CONG HOBSON (P)	29,409.00
KUNKO, NICOLE L.	01/01/07	03/31/07	STAFF ASSISTANT (P)	25,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.							
		LANKLER, GREGORY M.	01/01/07	03/31/07	STAFF ASSISTANT (P)		24,324.99
		LATURNER, TRACEY	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)		15,525.00
		DO	01/01/07	01/31/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		313.48
		LAUTRUP, ROBERT W.	01/01/07	03/31/07	INVESTIGATOR		32,499.99
		LESSTRANG, DAVID M.	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		LITTLE, CATHERINE	01/01/07	03/31/07	STAFF ASSISTANT (P)		25,749.99
		MAES, LORINDA R.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)		16,299.99
		DO	01/01/07	02/28/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,410.56
		MALLARD, KRISTI	01/01/07	03/31/07	STAFF ASSISTANT (P)		22,500.00
		MARCHESE,STEVEN E	01/07/07	03/31/07	STAFF ASSISTANT		33,833.33
		MARTENS, JOHN F.	01/01/07	03/31/07	STAFF ASSISTANT (P)		31,500.00
		MCCARTIN, MUFTIAH M.	01/01/07	03/31/07	STAFF ASSISTANT		39,750.00
		MCLEMORE, THOMAS W.	01/01/07	03/31/07	STAFF ASSISTANT (P)		24,450.00
		MCNATT,HEATHER	02/01/07	03/31/07	ASST TO CONG KINGSTON (P)		19,978.50
		MEDEROS, LETICIA	01/01/07	03/31/07	ASST TO CONG DELAURO (P)		23,802.78
		MILLER, JENNIFER M.	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		MOORHEAD, SALLY G.	01/01/07	03/31/07	ASSIST TO CONG MOLLOHAN(P)		21,249.99
		MORRISON, DAVID H.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)		40,499.25
		MUIR, LINDA J.	01/01/07	03/31/07	STAFF ASSISTANT (P)		23,925.00
		MUMMERT, JENNIFER	01/01/07	03/31/07	ADMINISTRATIVE AIDE (P)		20,700.00
		MURPHY, CAROL	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		NABORS II, ROBERT L.	01/01/07	03/31/07	MINORITY STAFF DIRECTOR		40,925.01
		NAPOLIELLO, DAVID A.	01/01/07	03/31/07	STAFF ASSISTANT		29,499.99
		NEWBY, DAREK L.	03/01/07	03/31/07	ASSISTANT TO CONG. PRICE		9,989.25
		DO	01/01/07	02/28/07	ASSISTANT TO CONG. PRYCE		19,978.50
		NICHOLSON, BENJAMIN L.	01/01/07	03/31/07	STAFF ASSISTANT		26,750.01
		O'KEEFFE, JOHANNAH P.	01/01/07	03/31/07	INVESTIGATOR		22,224.99
		OAK, DALE P.	01/01/07	03/31/07	STAFF ASSISTANT (P)		40,499.25
		OLIVER, ANDRIA D.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)		14,375.01
		DO	01/01/07	02/28/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,773.40
		ONIZUK, JEFFREY M.	01/01/07	01/31/07	ASST TO CONG KNOLLENBERG (P)		8,166.67
		PAGELSEN, LINDA L.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)		39,957.00
		PEARRE JR, ROBERT H.	01/01/07	03/31/07	CHIEF AND DIRECTOR		40,925.01
		PETERSON, TIMOTHY L.	01/01/07	03/31/07	STAFF ASSISTANT (P)		39,750.00
		PHILLIPS, ELIZABETH A.	01/01/07	03/31/07	STAFF ASSISTANT		40,499.25
		POMERANTZ, DAVID M.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT		40,499.25
		POWELL, CHAUNCEY J	01/01/07	03/31/07	STAFF ASSISTANT		8,750.01
		POWELL, THEODORE	01/01/07	03/31/07	OFFICE ASSISTANT (C)		16,250.01
		DO	01/01/07	01/31/07	OFFICE ASSISTANT (C) (OVERTIME)		468.74
		PRICE,LEE	01/03/07	03/31/07	STAFF ASSISTANT		36,666.67
		PRINCE,TIMOTHY J	01/07/07	03/31/07	STAFF ASSISTANT		32,666.67
		QUANTIUS, SUSAN E.	01/01/07	03/31/07	STAFF ASSISTANT (P)		38,499.99
		REESE,ANN	01/03/07	03/31/07	STAFF ASSISTANT		37,888.90

REICH, DAVID J.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
RICHARDSON, SEAN	01/01/07	01/02/07	ASSISTANT TO CONG KENNEDY (P)	653.53
RIDGWAY II, RAYBURN H.	01/01/07	03/31/07	ASSISTANT TO CONG OLVER (P)	29,967.75
RINGLER, JOHN M.	01/01/07	03/31/07	STAFF ASSISTANT (P)	40,499.25
ROHAN, KATHLEEN H.	01/01/07	02/28/07	STAFF ASSISTANT (P)	18,966.66
ROSENBAUM, SIDNEY J.	02/01/07	03/31/07	ASST TO CONG GOODE	19,978.50
ROWLEY, LORI G.	01/01/07	03/31/07	ASSISTANT TO CONG REGULA (P)	28,691.76
RUDOLPH, KIMBERLY	02/01/07	03/31/07	ASST TO CONG KILPATRICK	19,978.50
RUSSELL, TRACEY E.	01/01/07	03/31/07	ADMINISTRATIVE AIDE	14,825.01
SCANDLING, DANIEL F.	01/03/07	03/31/07	ASSISTANT TO CONG WOLF (P)	29,301.80
SCOTT, DELIA G.	01/01/07	03/31/07	STAFF ASSISTANT	38,450.01
SHAFFRON, JENNIFER J.	01/01/07	01/02/07	ASSISTANT TO CONG WOLF (P)	661.11
SHAHBAZ,DONNA	01/03/07	03/31/07	STAFF ASSISTANT	33,000.00
SHANK, JOHN G.	01/01/07	03/31/07	STAFF ASSISTANT (P)	40,499.25
SHEA, KELLY A.	01/01/07	03/31/07	ADMINISTRATIVE AIDE	9,999.99
SHOCKEY, JEFFREY S.	01/01/07	03/31/07	STAFF ASSISTANT (P)	40,499.25
SIVULICH, JOHN J.	01/01/07	03/31/07	STAFF ASSISTANT (P)	26,250.00
SMITH, CHERYL L.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
SMITH, WILLIAM	01/01/07	03/31/07	ASSISTANT TO CONG ROGERS (P)	29,955.33
SPECHT, JAMES M.	01/01/07	03/31/07	ASSISTANT TO CONG LEWIS (P)	29,409.00
STANLEY, ELIZABETH G.	01/01/07	03/31/07	ASSISTANT TO CONG LOWEY (P)	29,951.80
STEPHENS, MICHAEL A.	01/01/07	03/31/07	MINORITY STAFF ASSISTANT (P)	40,499.25
STOVER, JOYCE C.	01/01/07	03/31/07	ADMINISTRATIVE AIDE	14,825.01
SUMILAS,MICHELE M	02/20/07	03/31/07	STAFF ASSISTANT	12,527.78
SUNDERLAND, PHILIP E.	01/01/07	03/31/07	ASSISTANT TO CONG. MORAN	28,749.99
SWAFFORD, JAMIE G.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (P)	12,249.99
DO	01/01/07	02/28/07	ADMINISTRATIVE AIDE (P) (OVERTIME)	1,236.77
SZEMRAJ, ROGER R.	01/01/07	03/31/07	ASSISTANT TO CONG KAPTUR (P)	29,967.75
TERRY, PAUL D.	01/01/07	03/31/07	STAFF ASSISTANT (P)	33,900.00
THOMPSON, MARGARET S.	01/01/07	03/31/07	STAFF ASSISTANT (P)	30,500.01
THOMPSON, WILLIAM D.	01/01/07	03/31/07	INVESTIGATOR	24,500.01
TOPIK, CHRISTOPHER L.	01/01/07	03/31/07	STAFF ASSISTANT (P)	36,750.00
TUCKER, CHERYLE R.	01/01/07	03/31/07	STAFF ASSISTANT (P)	31,875.00
TURNER III, CHESTER L.	01/01/07	03/31/07	STAFF ASSISTANT (P)	36,500.01
TURNER, LESLEY E.	01/01/07	03/31/07	STAFF ASSISTANT	36,249.99
TYBOROWSKI, TERESA A.	01/01/07	03/31/07	STAFF ASSISTANT (P)	34,250.01
VISMALE, L C.	01/01/07	03/31/07	ADMINISTRATIVE AIDE	13,725.00
WADE, KELLY A.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)	12,549.99
DO	01/01/07	02/28/07	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,452.66
WALKER, SHANNA D.	01/01/07	03/04/07	ADMINISTRATIVE AIDE (C)	8,088.90
WALNE, GEORGE N.	01/01/07	01/31/07	INVESTIGATOR (P)	1,292.22
WEATHERLY, DEBORAH A.	01/01/07	03/31/07	STAFF ASSISTANT (P)	40,499.25
WELLS, JAMES C.	01/01/07	03/31/07	ASSISTANT TO CONG CRAMER (P)	29,409.00
WELSH, L M.	01/01/07	03/31/07	DEPUTY DIRECTOR	39,050.01
WISECUP, TRENTON L.	02/01/07	03/31/07	ASST TO CONG KNOLLENBERG (P)	19,978.50
YOUNG, EVE A.	01/01/07	03/31/07	ASSISTANT TO CONG PASTOR (P)	29,967.75
YOUNG, HERMAN C.	01/01/07	03/31/07	ASSISTANT DIRECTOR	36,825.00
YOUNG, SARAH	01/01/07	03/31/07	STAFF ASSISTANT (P)	23,025.00
YOUNG, SHALAND	01/07/07	03/31/07	STAFF ASSISTANT	19,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.								
			YOUNG, SHERRY L.	01/01/07	03/31/07	ADMINISTRATIVE AIDE (C)		18,750.00
			DO	12/01/06	02/28/07	ADMINISTRATIVE AIDE (C) (OVERTIME)		7,680.21
							PERSONNEL COMPENSATION TOTALS:	4,923,316.89
		PERSONNEL BENEFITS						
01–31	S7	07031000017		01/01/07	01/31/07	TRANSIT BENEFITS		1,545.53
02–28	S7	07059000017		02/01/07	02/28/07	TRANSIT BENEFITS		1,765.81
03–31	S7	07090000018		03/01/07	03/31/07	TRANSIT BENEFITS		1,734.27
							PERSONNEL BENEFITS TOTALS:	5,045.61
		TRAVEL						
02–21	P1	07AP0000194	JOHANNAH P O'KEEFFE	02/04/07	02/07/07	TRAVEL SUBSISTENCE		1,259.55
02–21	P1	07AP0000193	MARY A. DYESS	02/04/07	02/07/07	TRAVEL SUBSISTENCE		1,192.87
03–07	P1	07AP0000195	CITIBANK GOV CARD SERVICE	10/03/06	10/05/06	AIRFARE		558.59
03–19	P1	07AP0000208	ELIZABETH A PHILLIPS	02/28/07	03/02/07	TRAVEL SUBSISTENCE		869.62
							TRAVEL TOTALS:	3,880.63
		RENT, COMMUNICATION, UTILITIES						
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		3,814.48
01–25	P1	07AP0000177	MCI WORLDCOM	11/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		27.85
01–25	P1	07AP0000180	MEGAPATH NETWORKS, INC	01/03/07	02/02/07	TELECOMMUNICATIONS CHARGES		279.19
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		495.96
01–30	S5	DY703100347		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		1,290.00
01–30	S5	DY703100350		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		2,860.00
01–30	S5	DY703100351		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		11,654.57
02–20	P2	HCV0700760	VERIZON WIRELESS	01/17/07	01/17/07	VW 7250 COLOR W/VOICE AND DATA		9.99
02–21	P1	07AP0000190	MEGAPATH NETWORKS, INC	02/03/07	03/02/07	TELECOMMUNICATIONS CHARGES		279.19
02–23	P2	HCV0700725	VERIZON WIRELESS	02/07/07	02/07/07	VW 8703 COLOR W/VOICE AND DATA		99.99
02–23	P2	HCV0700725	DO	02/07/07	02/07/07	VW 7250 COLOR W/DATA ONLY		29.99
02–28	S5	DY706100302		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		2,443.00
02–28	S5	DY706100306		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		2,762.00
02–28	S5	DY706100307		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		6,397.61
02–28	P2	HCV0701097	VERIZON WIRELESS	02/10/07	02/10/07	VW 7250 COLOR W/DATA ONLY		569.81
02–28	P2	HCV0701097	DO	02/10/07	02/10/07	VW 7250 COLOR W/VOICE AND DATA		9.99
03–02	P2	HCV0701133	DO	02/10/07	02/10/07	VW 7250 COLOR W/VOICE AND DARA		9.99
03–14	P1	07AP0000199	VERNON L HAMMETT	01/18/07	01/18/07	INTERNET CONNECTION		1,881.80
03–21	P2	HCV0701377	VERIZON WIRELESS	03/03/07	03/03/07	VW 7250 COLOR W/VOICE AND DATA		9.99
03–29	P2	HCV0701459	DO	03/07/07	03/07/07	VW 7250 COLOR W/VOICE AND DATA		9.99
03–31	S5	DY070400078		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		1,754.00
03–31	S5	DY070400806		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		2,846.00
03–31	S5	DY070401874		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		17,092.45
03–31	S5	DY070407685		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		1.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,629.04
		PRINTING AND REPRODUCTION						
01–25	P1	07AP0000179	XEROX CORPORATION	10/05/06	10/24/06	PRINTING AND REPRODUCTION		52.09
01–25	P1	07AP0000182	DO	10/24/06	11/27/06	PRINTING AND REPRODUCTION		22.93

01–26	S3	07026000006		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	38.40
02–07	HR	397210	XEROX CORPORATION	10/05/06	10/24/06	REFUND; OVERPAYMENT	–35.00
02–21	P2	OSP43943	ACCURATE WORD LLC.	01/24/07	01/24/07	250- BUFF ENGRAVED BUSINESS CA	1,754.00
02–23	S3	07054000010		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	32.00
03–26	S3	07085000004		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	76.80
						PRINTING AND REPRODUCTION TOTALS:	1,941.22
		OTHER SERVICES					
01–02	P1	07AP0000172	GSL SOLUTIONS	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	75.00
01–02	P1	07AP0000173	JENNIFER L. MUMMERT	12/04/06	12/04/06	SERVICE CONTRACT	10.00
02–02	P1	07AP0000187	NINE SYSTEMS	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	833.33
02–02	P1	07AP0000188	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	833.33
02–02	P1	07AP0000189	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	833.33
03–07	P1	07AP0000198	DO	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES	833.33
						OTHER SERVICES TOTALS:	3,418.32
		SUPPLIES AND MATERIALS					
01–02	P1	07AP0000174	VERNON L HAMMETT	12/18/06	12/18/06	OFFICE SUPPLIES	272.98
01–16	P2	OSS43383	ALLIANCE MICRO	12/08/06	12/08/06	STAMP - CUSTOM SELF INKING "FI	28.00
01–16	P2	OSS43383	DO	12/08/06	12/08/06	STAMP - CUSTOM SELF-INKING "I	28.00
01–16	P2	OSS43383	DO	12/08/06	12/08/06	COMFORT STRIP BANDAGES - NEXCA	22.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	16.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.46
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	8.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	11.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	11.63
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	31.98
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	11.00
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	16.50
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	33.82
01–23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER	28.79
01–23	C1	NW200702200	DO	12/04/06	12/04/06	BOTTLED WATER	191.76
01–23	C1	NW200702200	DO	12/04/06	12/04/06	BOTTLED WATER	93.26
01–23	C1	NW200702200	DO	12/08/06	12/08/06	BOTTLED WATER	34.57
01–23	C1	NW200702200	DO	12/08/06	12/08/06	BOTTLED WATER	18.14
01–23	C1	NW200702200	DO	12/13/06	12/13/06	BOTTLED WATER	41.49
01–23	C1	NW200702200	DO	12/13/06	12/13/06	BOTTLED WATER	60.45
01–23	C1	NW200702200	DO	12/19/06	12/19/06	BOTTLED WATER	18.14
01–23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER	25.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.								
01–23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER		59.12
01–23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER		17.32
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–25	P1	07AP0000178	ALLIANCE MICRO	12/08/06	12/08/06	OFFICE SUPPLIES		41.00
01–25	P1	07AP0000176	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		166.50
01–28	P2	OSS43644	ALLIANCE MICRO	01/05/07	01/05/07	FIRST AID STATION - # ACM60003		71.00
01–28	P2	OSS43644	DO	01/05/07	01/05/07	BROTHER LABELMAKER - # BRT PT1		125.00
01–28	P2	OSS43644	DO	01/05/07	01/05/07	BROTHER TZ TAPE - # BRT TZ231		135.00
01–31	S1	DY070100012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		698.09
01–31	S1	DY070101254		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		7,158.79
01–31	S1	DY070101750		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–42.16
02–05	P1	07AP0000184	DAVID MORRISON	01/13/07	01/13/07	OFFICE SUPPLIES		209.99
02–05	P1	07AP0000185	SANDRA T FARROW	12/30/06	12/31/06	OFFICE SUPPLIES		52.24
02–05	P1	07AP0000183	TRACEY LATURNER	01/08/07	01/08/07	OFFICE SUPPLIES		52.49
02–08	P2	OSS43800	ALLIANCE MICRO	01/16/07	01/16/07	COMPACT MICROWAVE OVEN - # SN		342.00
02–08	P2	OSS43800	DO	01/16/07	01/16/07	DIGITAL ADVANTAGE COUNTERTOP O		130.00
02–08	P2	OSS43800	DO	01/16/07	01/16/07	OLYMPIA SHREDDER - # OBY 1554		169.00
02–08	P2	OSS43800	DO	01/16/07	01/16/07	ELECTRIC CAN OPENER - # BLD E		17.50
02–08	P2	OSS43800	DO	01/16/07	01/16/07	HOME/OFFICE TOOL KIT - # PTI 9		23.00
02–08	P2	OSS43800	DO	01/16/07	01/16/07	JUNBO INCLINE SORTER - # RUB 9		36.00
02–09	HR	ACH250418	DAVID MORRISON	01/13/07	01/31/07	ACH PAYMENT RETURN		–209.99
02–14	P1	07AP00RW184	DO	01/13/07	01/13/07	OFFICE SUPPLIES		209.99
02–21	P1	07AP0000191	ALLIANCE MICRO	12/04/06	12/04/06	OFFICE SUPPLIES		39.00
02–21	P1	07AP0000192	DO	12/13/06	12/13/06	OFFICE SUPPLIES		28.00
02–28	S1	DY070200023		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		5,085.54
03–01	P2	OSS44103	ALLIANCE MICRO	02/02/07	02/02/07	BLACK TONER CARTRIDGE #(77 HEW		380.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	MAGENTA TONER CARTRIDGE #(79 H		500.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	CYAN TONER CARTRIDGE #(78 HEW		500.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	YELLOW TONER CARTRIDGE #(80 HE		500.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	FUSER KIT #(83 HEW C4197A)		460.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	DRUM KIT #(81 HEW C4195A)		178.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	TRANSFER KIT #(82 HEW C4196A)		430.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	LAMINATING SHEETS, LEGAL SIZE		65.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	BROTHER LABELMAKER #(2 BRT PT1		115.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	BROTHER LABEL TAPE, 1/2" #(8 B		28.00
03–01	P2	OSS44103	DO	02/02/07	02/02/07	BROTHER LABEL TAPE, 1/4" #(2 B		24.00
03–01	P2	OSS44270	DO	02/13/07	02/13/07	COFFEE (FRENCH ROAST) # 5SBK		156.00
03–01	P2	OSS44270	DO	02/13/07	02/13/07	COFFEE (HOUSE BLEND) #6 SBK		78.00
03–07	P1	07AP0000196	DO	02/22/07	02/22/07	OFFICE SUPPLIES		399.00
03–07	P1	07AP0000197	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		26.00
03–14	P1	07AP0000203	AAAS	03/19/07	03/18/08	PUBLICATION/REFERENCE MATERIAL		142.00
03–14	P1	07AP0000202	CLELIA ALVARADO	02/14/07	02/14/07	OFFICE SUPPLIES		23.08

03–14	P1	07AP0000200	THE WASHINGTON POST	12/22/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	117.83
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	11.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	11.63
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	16.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.46
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	8.00
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER	75.90
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER	8.66
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER	27.98
03–15	C1	NW200706000	DO	01/04/07	01/04/07	BOTTLED WATER	16.50
03–15	C1	NW200706000	DO	01/04/07	01/04/07	BOTTLED WATER	31.98
03–15	C1	NW200706000	DO	01/04/07	01/04/07	BOTTLED WATER	25.16
03–15	C1	NW200706000	DO	01/04/07	01/04/07	BOTTLED WATER	8.66
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER	32.97
03–15	C1	NW200706000	DO	01/11/07	01/11/07	BOTTLED WATER	37.45
03–15	C1	NW200706000	DO	01/17/07	01/17/07	BOTTLED WATER	52.49
03–15	C1	NW200706000	DO	01/17/07	01/17/07	BOTTLED WATER	40.96
03–15	C1	NW200706000	DO	01/18/07	01/18/07	BOTTLED WATER	66.98
03–15	C1	NW200706000	DO	01/24/07	01/24/07	BOTTLED WATER	76.94
03–15	C1	NW200706000	DO	01/19/07	01/19/07	BOTTLED WATER	58.16
03–15	C1	NW200706000	DO	01/24/07	01/24/07	BOTTLED WATER	86.25
03–15	C1	NW200706000	DO	01/24/07	01/24/07	BOTTLED WATER	11.00
03–15	C1	NW200706000	DO	01/23/07	01/23/07	BOTTLED WATER	206.77
03–15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	61.45
03–15	C1	NW200706000	DO	01/29/07	01/29/07	BOTTLED WATER	33.82
03–15	C1	NW200706000	DO	01/29/07	01/29/07	BOTTLED WATER	11.00
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	49.98
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	31.98
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	19.66
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	10.65
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	16.50
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	15.98
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/05/07	01/05/07	BOTTLED WATER	–37.95
03–19	P1	07AP0000206	CONGRESSIONAL QUARTERLY INC.	03/09/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	1,495 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS— Con.								
03 19	P1	07AP0000204	SANDRA T FARROW	03/09/07	03/09/07	OFFICE SUPPLIES		33.34
03–21	P1	07AP0000205	AAAS/SCIENCE MAGAZINE	07/17/07	07/16/08	PUBLICATION/REFERENCE MATERIAL		99.00
03–21	P1	07AP0000207	FEDERAL PARKS & RECREATION	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		409.00
03–29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		11.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		11.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		11.63
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		16.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.46
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		8.00
03–29	C1	NW200708600	DO	02/02/07	02/02/07	BOTTLED WATER		16.50
03–29	C1	NW200708600	DO	02/06/07	02/06/07	BOTTLED WATER		21.30
03–29	C1	NW200708600	DO	02/06/07	02/06/07	BOTTLED WATER		14.50
03–29	C1	NW200708600	DO	02/09/07	02/09/07	BOTTLED WATER		40.96
03–29	C1	NW200708600	DO	02/09/07	02/09/07	BOTTLED WATER		68.47
03–29	C1	NW200708600	DO	02/21/07	02/21/07	BOTTLED WATER		18.14
03–29	C1	NW200708600	DO	02/20/07	02/20/07	BOTTLED WATER		64.28
03–29	C1	NW200708600	DO	02/20/07	02/20/07	BOTTLED WATER		89.91
03–29	C1	NW200708600	DO	02/20/07	02/20/07	BOTTLED WATER		14.16
03–29	C1	NW200708600	DO	02/21/07	02/21/07	BOTTLED WATER		100.71
03–29	C1	NW200708600	DO	02/21/07	02/21/07	BOTTLED WATER		104.89
03 29	C1	NW200708600	DO	02/22/07	02/22/07	BOTTLED WATER		22.00
03–29	C1	NW200708600	DO	02/22/07	02/22/07	BOTTLED WATER		22.00
03–29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		47.16
03–29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		36.47
03–29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		13.99
03–29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		30.14
03–29	C1	NW200708600	DO	02/26/07	02/26/07	BOTTLED WATER		34.95
03–29	C1	NW200708600	DO	02/26/07	02/26/07	BOTTLED WATER		199.75
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708600	DO	02/12/07	02/12/07	BOTTLED WATER		111.86

03–31	S1	DY070300023		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4,976.77
						SUPPLIES AND MATERIALS TOTALS:	29,342.05
		EQUIPMENT					
01–31	S8	MA000667092		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	17,265.61
02–27	S8	MA000676613		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	17,233.87
03–30	S8	MA000686552		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	17,393.35
						EQUIPMENT TOTALS:	51,892.83
						APPROPRIATIONS COMMITTEE TOTALS:	5,075,466.59
						OFFICE TOTALS:	5,075,466.59

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

		TRAVEL					
01–25	P1	07AP0000175	CITIBANK GOV CARD SERVICE	07/17/06	10/07/06	AIRFARE	4,800.08
01–25	P1	07AP0000181	DO	08/07/06	11/06/06	AIRFARE	14,403.27
						TRAVEL TOTALS:	19,203.35
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	6,154.56
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	6,154.56
01–18	HR	397146	VERIZON WIRELESS	10/10/06	10/10/06	REFUND; OVERPAYMENT	–249.98
01–18	HR	397146	DO	09/25/06	09/25/06	REFUND; OVERPAYMENT	–12.64
01–31	S5	07033I00001		12/01/06	12/31/06	DIST OFC TEL TOLLS (TRSF)	1.20
02–28	S5	07061I00004		01/01/07	01/31/07	DIST OFC TEL TOLLS (TRSF)	1.20
03–07	P2	HCV0603510	CINGULAR GOVT SALES OFFICE	10/03/06	10/03/06	8700C BLACKBERRY	249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,298.89
		PRINTING AND REPRODUCTION					
03–14	P1	07AP0000201	XEROX CORPORATION	09/30/06	12/30/06	PRINTING AND REPRODUCTION	1,396.71
						PRINTING AND REPRODUCTION TOTALS:	1,396.71
		OTHER SERVICES					
02–02	P1	07AP0000186	NINE SYSTEMS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	833.33
						OTHER SERVICES TOTALS:	833.33
		SUPPLIES AND MATERIALS					
01–17	P2	OSM31950	MOREDIRECT.COM CORPORATE	09/29/06	09/29/06	SOFTWARE - DREAMWEAVER 8.0	448.00
01–30	HR	397204	PROFESSIONAL SERVICES DIVISION	08/31/06	08/31/06	REFUND; PAYMENT ERROR	–179.00
						SUPPLIES AND MATERIALS TOTALS:	269.00
						APPROPRIATIONS COMMITTEE TOTALS:	34,001.28
						OFFICE TOTALS:	34,001.28

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

		SUPPLIES AND MATERIALS					
01–22	P2	OSM11395	CINGULAR INTERACTIVE	11/08/05	11/08/05	5790 BLACKBERRY	17,043.00
						SUPPLIES AND MATERIALS TOTALS:	17,043.00
						APPROPRIATIONS COMMITTEE TOTALS:	17,043.00
						OFFICE TOTALS:	17,043.00

SPECIAL & SELECT COMMITTEES
2007 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,011,769.12	1,011,769.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2007 COMMITTEE ON BUDGET—Con.							
					PERSONNEL BENEFITS	3,256.21	3,256.21
					TRAVEL	87.50	87.50
					RENT, COMMUNICATION, UTILITIES	8,548.60	8,548.60
					PRINTING AND REPRODUCTION	1,337.60	1,337.60
					OTHER SERVICES	833.34	833.34
					SUPPLIES AND MATERIALS	28,741.51	28,741.51
					EQUIPMENT	13,484.98	13,484.98
					GENERAL EXPENDITURES TOTALS:	1,068,058.86	1,068,058.86
					OFFICE TOTALS:	1,068,058.86	1,068,058.86
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY, SARAH L.	01/03/07	03/31/07	SENIOR POLICY COORDINATOR		33,455.57
		BALIS,ELLEN	01/22/07	03/31/07	SENIOR BUDGET REVIEW SPEC		23,191.66
		BATES, JAMES T.	01/03/07	03/31/07	CHIEF OF STAFF		40,015.57
		BURRIS, ARTHUR L.	01/03/07	03/31/07	DEPUTY STAFF DIRECTOR		35,861.11
		BYWATERS, LINDA M	01/03/07	02/28/07	EXEC ASST TO STAFF DIRECTOR		12,244.44
		DO	03/01/07	03/31/07	SENIOR STAFF ASSISTANT		6,333.33
		CHOW,BARBARA A	01/29/07	03/31/07	DIRECTOR OF POLICY		28,072.22
		CHRISTOPOULOS, JAMES P.	01/03/07	03/31/07	BUDGET ANALYST		26,943.90
		CRAWFORD, CHARLENE B.	01/03/07	03/31/07	BUDGET ANALYST		22,082.87
		DOUGLAS, MARSHA W.	01/03/07	03/31/07	CHIEF ADMINISTRATOR		24,200.00
		ELMORE,STEPHEN G	01/29/07	02/28/07	ASST FIELD REP		8,977.78
		DO	03/01/07	03/31/07	BUDGET ANALYST		8,416.67
		FANT JR, CHARLES H	03/01/07	03/31/07	PRESS SECRETARY/MAJORITY		5,000.00
		GOSS, CHAUNCEY P	01/03/07	02/28/07	BUDGET ANALYST		20,870.82
		DO	03/01/07	03/31/07	CHIEF ECONOMIST		13,499.75
		GRAY,JOHN W	01/03/07	03/31/07	STAFF ASSISTANT		6,111.10
		GUILLEN, JOSE	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		24,933.33
		HANSON-KILBRIDE, JENNIFER L.	01/03/07	03/31/07	BUDGET ANALYST		27,133.34
		HARRIS, BENJAMIN H.	01/03/07	02/28/07	ECONOMIST		14,822.23
		DO	03/01/07	03/31/07	SENIOR ECONOMIST		7,666.67
		IVANCIC,CHARLOTTE S	02/05/07	03/31/07	COUNSEL AND BUDGET ANALYST		17,111.11
		KAHN, THOMAS S.	01/03/07	03/31/07	STAFF DIR & CHIEF COUNSEL		39,966.67
		KNUDSEN, PATRICK L.	01/03/07	03/31/07	DIRECTOR BUDGET POLICY		39,599.27
		KOWALSKI, DANIEL J.	01/03/07	02/14/07	DIRECTOR OF BUDGET REVIEW		18,899.65
		KUCK, ANGELA S.	03/01/07	03/31/07	COMMUNICATIONS DIRECTOR		8,470.83
		DO	01/03/07	02/28/07	DEPUTY PRESS SECRETARY		16,376.94
		LANDWEHR-BROWN, DERRICK L.	01/03/07	01/05/07	SPECIAL ASSISTANT		272.59
		LONG, JOHN C.	01/03/07	03/31/07	COMMUNICATIONS ASSISTANT		8,800.01
		LUMIA, JASON J.	01/03/07	02/11/07	BUDGET ANALYST		8,538.84
		DO	02/01/07	02/11/07	BUDGET ANALYST (OTHER COMPENSATION)		3,065.22
		MAGEE, RICHARD E.	01/03/07	03/31/07	COMMITTEE PRINTER		17,111.11

			MATUS, KATHLEEN C.	01/03/07	03/31/07	SHARED EMPLOYEE		2,933.33
			MCDOWELL, SHEILA A.	01/03/07	03/31/07	STAFF ASSISTANT		15,400.01
			MEREDITH, DIANA	01/03/07	03/31/07	BUDGET ANALYST		26,888.90
			MEYER, JOYCE Y.	01/03/07	03/31/07	SHARED EMPLOYEE		11,733.33
			MIDDAUGH,MARK B	02/26/07	03/31/07	STAFF ASSISTANT		2,819.45
			MILLAR,GAIL	01/03/07	03/31/07	GENERAL COUNSEL		39,355.56
			MUJUMDAR,NAMRATA A	01/08/07	03/31/07	STAFF ASSISTANT		7,838.88
			OKWUJE,IFEOMA	01/03/07	03/31/07	BUDGET ANALYST		14,666.67
			ORT, SETH E.	01/03/07	02/28/07	STAFF ASSISTANT		3,544.44
			OVERBEEK, KIMBERLY	01/03/07	03/31/07	BUDGET REVIEW DIRECTOR		33,455.57
			RESTUCCIA, PAUL	01/03/07	03/31/07	CHIEF COUNSEL		37,971.27
			RICHARDS, KATHARINE R.	01/03/07	03/31/07	POLICY ASSISTANT		9,288.90
			ROGERS, DIANE M.	01/08/07	03/31/07	CHIEF ECONOMIST		35,044.45
			ROMITO, JONATHAN	01/03/07	03/31/07	EXECUTIVE ASSISTANT		12,222.24
			RUSSELL, SCOTT R.	01/03/07	03/31/07	BUDGET ANALYST		35,200.01
			SEPP, STEPHEN G.	02/01/07	03/31/07	BUDGET ANALYST		11,666.66
			DO	01/01/07	01/02/07	LEGISLATIVE DIRECTOR		5,366.66
			STEIGER, MORNA	01/03/07	03/31/07	BUDGET ANALYST		20,288.90
			STERN,NAOMI S	02/12/07	03/31/07	COUNSEL		11,977.77
			STRICKLAND,MEAGHAN	01/22/07	03/31/07	INTERN		1,835.40
			VENUS, LISA I.	01/03/07	03/31/07	PARLIAMENTARY COUNSEL		24,200.01
			WARING JR,GREGORY R	01/28/07	03/31/07	BUDGET ANALYST		20,124.99
			WEATHERS, ANDREA R.	01/03/07	03/31/07	MINORITY BUDGET ANALYST		24,151.11
			WELLER,JASON A	01/22/07	03/31/07	BUDGET ANALYST		21,083.34
			WILLEMS III, CLETUS R.	01/03/07	03/31/07	COUNSEL & BUDGET ANALYST		14,666.67
							PERSONNEL COMPENSATION TOTALS:	1,011,769.12
		PERSONNEL BENEFITS						
01–31	S7	07031000032		01/01/07	01/31/07	TRANSIT BENEFITS		705.93
02–28	S7	07059000032		02/01/07	02/28/07	TRANSIT BENEFITS		1,283.04
03–31	S7	07090000033		03/01/07	03/31/07	TRANSIT BENEFITS		1,267.24
							PERSONNEL BENEFITS TOTALS:	3,256.21
		TRAVEL						
01–29	P1	07BU0000053	TOM KAHN	01/08/07	01/08/07	LOCAL TRANSPORTATION		16.00
01–29	P1	07BU0000054	DO	01/22/07	01/22/07	LOCAL TRANSPORTATION		16.00
03–05	P1	07BU0000090	BARBARA A CHOW	02/06/07	02/06/07	LOCAL TRANSPORTATION		15.00
03–05	P1	07BU0000091	DO	02/22/07	02/22/07	LOCAL TRANSPORTATION		15.50
03–14	P1	07BU0000104	TOM KAHN	02/27/07	02/27/07	LOCAL TRANSPORTATION		25 00
							TRAVEL TOTALS:	87.50
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	DY706100513		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		666 00
02–28	S5	DY706100516		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		764.00
02–28	S5	DY706100517		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		2,835.64
03–31	S5	DY070400095		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		627.00
03–31	S5	DY070400812		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		764.00
03–31	S5	DY070401950		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,891.96
							RENT, COMMUNICATION, UTILITIES TOTALS.	8,548.60
		PRINTING AND REPRODUCTION						
01–29	P1	07BU0000059	ACCURATE WORD LLC.	01/03/07	01/03/07	PRINTING AND REPRODUCTION		36.95
01–29	P1	07BU0000060	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION		353.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON BUDGET—Con.								
01-29	P1	07BU0000061	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION		178.00
01-29	P1	07BU0000062	DO	01/18/07	01/18/07	PRINTING AND REPRODUCTION		71.95
02-08	P1	07BU0000083	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		353.00
02-08	P1	07BU0000084	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		141.95
03-05	P1	07BU0000098	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		36.95
03-05	P1	07BU0000099	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION		36.95
03-14	P1	07BU0000107	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION		91.90
03-14	P1	07BU0000108	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION		36.95
						PRINTING AND REPRODUCTION TOTALS:		1,337.60
		OTHER SERVICES						
03-07	P1	07BU0000103	NINE SYSTEMS	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES		833.34
						OTHER SERVICES TOTALS:		833.34
		SUPPLIES AND MATERIALS						
01-23	P2	OSS43711	AMERICAN BUSINESS TECHNOLOGY	01/11/07	01/11/07	BLACKBERRY 8700 RAPID CHARGE C		24.95
01-29	P1	07BU0000065	CDW GOVERNMENT INC. C/O ISM IN	01/08/07	01/08/07	OFFICE SUPPLIES		655.99
01-29	P1	07BU0000066	DO	01/09/07	01/09/07	OFFICE SUPPLIES		768.06
01-29	P1	07BU0000064	CONGRESSIONAL QUARTERLY INC.	06/11/07	06/11/08	PUBLICATION/REFERENCE MATERIAL		2,853.14
01-29	P1	07BU0000063	MARSHA DOUGLAS	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		295.00
01-29	P1	07BU0000055	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		562.58
01-29	P1	07BU0000056	DO	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		563.13
01-29	P1	07BU0000057	DO	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		196.80
01-29	P1	07BU0000058	RICHARD EDWARD MAGEE	01/05/07	01/05/07	OFFICE SUPPLIES		9.45
01-31	S1	DY070101271		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		2,174.32
02-08	P1	07BU0000085	BUREAU OF NATIONAL AFFAIRS INC	05/06/07	05/05/08	PUBLICATION/REFERENCE MATERIAL		5,740.20
02-08	P1	07BU0000079	CDW GOVERNMENT INC. C/O ISM IN	01/03/07	01/03/07	OFFICE SUPPLIES		223.99
02-08	P1	07BU0000080	DO	01/03/07	01/03/07	OFFICE SUPPLIES		32.10
02-08	P1	07BU0000081	DO	01/03/07	01/03/07	OFFICE SUPPLIES		40.99
02-08	P1	07BU0000082	DO	01/05/07	01/05/07	OFFICE SUPPLIES		407.02
02-08	P1	07BU0000078	CONGRESSIONAL MANAGEMENT FNDTN	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
02-08	P1	07BU0000086	ENVIRONMENTAL & ENERGY	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
02-08	P1	07BU0000087	PLATTS	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,945.00
02-16	P2	OSS44051	ALLIANCE MICRO	01/31/07	01/31/07	TONER INK CARTRIDGE FOR A HP10		496.00
02-16	P2	OSS44051	DO	01/31/07	01/31/07	TONER INK CARTRIDGE FOR A HP10		496.00
02-16	P2	OSS44051	DO	01/31/07	01/31/07	TONER INK CARTRIDGE FOR A HP10		496.00
02-20	P2	OSS43990	AMERICAN BUSINESS TECHNOLOGY	01/25/07	01/25/07	BLACK PRINT HEAD HP 1055M - #8		367.50
02-28	S1	DY070200040		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		2,999.23
03-05	P1	07BU0000100	CDW GOVERNMENT INC. C/O ISM IN	01/30/07	01/30/07	OFFICE SUPPLIES		49.87
03-05	P1	07BU0000092	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER		54.48
03-05	P1	07BU0000093	DO	01/01/07	01/31/07	BOTTLED WATER		56.49
03-05	P1	07BU0000094	DO	01/01/07	01/31/07	BOTTLED WATER		19.98
03-05	P1	07BU0000095	DO	12/26/06	01/26/07	BOTTLED WATER		109.89
03-05	P1	07BU0000096	DO	12/26/06	01/26/07	BOTTLED WATER		65.97
03-05	P1	07BU0000089	JOSE GUILLEN	02/11/07	02/11/07	OFFICE SUPPLIES		146.97

03–05	P1	07BU0000101	WEST GROUP PAYMENT CENTER	02/14/07	02/14/07	PUBLICATION/REFERENCE MATERIAL	422.88
03–05	P1	07BU0000102	DO	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	735.00
03–07	P1	07BU0000088	LINDA M. BYWATERS	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS	17.24
03–14	P1	07BU0000105	JOSE GUILLEN	03/04/07	03/04/07	OFFICE SUPPLIES	125.99
03–14	P1	07BU0000106	MARSHA DOUGLAS	02/23/07	02/23/08	SUB/ECONOMIST	219.00
03–28	P1	07BU0000109	DEER PARK WATER	02/01/07	02/28/07	BOTTLED WATER	51.49
03–28	P1	07BU0000110	DO	02/01/07	02/28/07	BOTTLED WATER	93.70
03–28	P1	07BU0000111	DO	02/01/07	02/28/07	BOTTLED WATER	32.95
03–28	P1	07BU0000112	DO	02/01/07	02/28/07	BOTTLED WATER	119.85
03–28	P1	07BU0000113	DO	02/01/07	02/28/07	BOTTLED WATER	55.96
03–28	P1	07BU0000114	JOSE GUILLEN	03/13/07	03/13/07	OFFICE SUPPLIES	320.21
03–28	P1	07BU0000115	DO	03/17/07	03/17/07	OFFICE SUPPLIES	163.75
03–28	P1	07BU0000116	DO	03/19/07	03/19/07	OFFICE SUPPLIES	45.14
03–28	P1	07BU0000117	MARSHA DOUGLAS	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	885.46
03–28	P1	07BU0000118	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	735.00
03–31	S1	DY070300040		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,541.79
						SUPPLIES AND MATERIALS TOTALS:	28,741.51
		EQUIPMENT					
01 31	S8	MA000670348		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,327.74
02–12	P1	07A61300144	CDW GOVERNMENT INC. C/O ISM IN	01/04/07	01/04/07	4 MONITORS	2,488.00
02–27	S8	MA000678213		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,327.74
03–08	P1	07A61300194	CDW GOVERNMENT INC. C/O ISM IN	01/29/07	01/29/07	PRINTER	1,649.00
03–30	S8	MA000686845		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,692.50
						EQUIPMENT TOTALS:	13,484.98
						GENERAL EXPENDITURES TOTALS:	1,068,058.86
						OFFICE TOTALS:	1,068,058.86

2006 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/01/07	01/02/07	SENIOR POLICY COORDINATOR	794.44
ANTOCHKINA, IRINA	12/01/06	01/02/07	SPECIAL ASSISTANT	4,970.31
DO	01/01/07	01/02/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	240.83
BATES, JAMES T.	01/01/07	01/02/07	CHIEF OF STAFF	909.44
BLILEY, CHRISTOPHER P.	01/01/07	01/02/07	SHARED STAFF/REP NUSSLE	126.26
BOYER JR, KIMBER H.	12/01/06	01/02/07	BUDGET ANALYST	12,244.85
DO	01/01/07	01/02/07	BUDGET ANALYST (OTHER COMPENSATION)	4,883.63
BURRIS, ARTHUR L.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR	805.55
BYWATERS, LINDA M.	01/01/07	01/02/07	EXEC ASST TO STAFF DIRECTOR	422.22
CHANG, WINIFRED Y.	12/01/06	01/02/07	BUDGET ANALYST	12,774.35
DO	01/01/07	01/02/07	BUDGET ANALYST (OTHER COMPENSATION)	1,331.90
CHRISTOPOULOS, JAMES P.	12/01/06	01/02/07	BUDGET ANALYST	2,612.36
COULSON, E B.	12/01/06	01/02/07	BUDGET ANALYST	12,354.83
CRAWFORD, CHARLENE B.	01/01/07	01/02/07	BUDGET ANALYST	501.88
DO	12/01/06	12/31/06	COUNSEL	2,000.00
DOUGLAS, MARSHA W.	12/01/06	12/31/06	ADMINISTRATIVE OFFICER	2,000.00
DO	01/01/07	01/02/07	CHIEF ADMINISTRATOR	529.66
GOSS, CHAUNCEY P.	12/01/06	01/02/07	BUDGET ANALYST	2,719.68
GUILLEN, JOSE	12/01/06	01/02/07	SYSTEMS ADMINISTRATOR	2,533.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON BUDGET—Con.								
			HANSON-KILBRIDE, JENNIFER L.	01/01/07	01/02/07	BUDGET ANALYST		616.66
			HARRIS, BENJAMIN H.	01/01/07	01/02/07	ECONOMIST		511.11
			HOPKINS,JEFFREY W	12/01/06	12/31/06	BUDGET ANALYST		2,793.00
			KAHN, THOMAS S.	01/01/07	01/02/07	STAFF DIR & CHIEF COUNSEL		908.33
			KNUDSEN, PATRICK L.	01/01/07	01/02/07	DIRECTOR BUDGET POLICY		899.98
			KOWALSKI, DANIEL J.	01/01/07	01/02/07	DIRECTOR OF BUDGET REVIEW		899.98
			KUCK, ANGELA S.	12/01/06	01/02/07	DEPUTY PRESS SECRETARY		2,564.72
			LANDWEHR-BROWN, DERRICK L.	12/01/06	01/02/07	SPECIAL ASSISTANT		5,270.97
			DO	01/01/07	01/05/07	SPECIAL ASSISTANT (OTHER COMPENSATION)		454.31
			LONG, JOHN C.	01/01/07	01/02/07	COMMUNICATIONS ASSISTANT		199.99
			LUMIA, JASON J.	01/01/07	01/02/07	BUDGET ANALYST		437.88
			MAGEE, RICHARD E.	01/01/07	01/02/07	COMMITTEE PRINTER		388.88
			MCDOWELL, SHEILA A.	01/01/07	01/02/07	STAFF ASSISTANT		349.99
			MEREDITH, DIANA	01/01/07	01/02/07	BUDGET ANALYST		611.11
			MUCKLO, OTTO J.	12/01/06	01/02/07	POLICY ASSISTANT/BUDGET ANALYS		8,348.18
			DO	01/01/07	01/02/07	POLICY ASSISTANT/BUDGET ANALYS (OTHER COMPENSATION)		595.14
			ORT, SETH E.	01/01/07	01/02/07	STAFF ASSISTANT		122.22
			OVERBEEK, KIMBERLY	01/01/07	01/02/07	BUDGET REVIEW DIRECTOR		794.44
			RESTUCCIA, PAUL	01/01/07	01/02/07	CHIEF COUNSEL		862.98
			DO	12/01/06	12/31/06	STAFF ASSISTANT		555.00
			RHODES, MATTHEW W.	12/01/06	01/02/07	DEPUTY COMMUNICATIONS DIRECTOR		7,706.67
			RICHARDS, KATHARINE R.	01/01/07	01/02/07	POLICY ASSISTANT		211.11
			ROMITO, JONATHAN	12/01/06	01/02/07	EXECUTIVE ASSISTANT		2,477.77
			DO	12/01/06	12/31/06	EXECUTIVE ASSISTANT (OVERTIME)		1,790.61
			RUSSELL, SCOTT R.	01/01/07	01/02/07	BUDGET ANALYST		799.99
			SCHWARZ, KENNETH C.	12/01/06	01/02/07	PRESS ASSISTANT		4,377.78
			STEIGER, MORNA	01/01/07	01/02/07	BUDGET ANALYST		461.11
			TSUJI, TAKAKO	12/01/06	01/02/07	BUDGET ANALYST		2,441.91
			VENUS, LISA I.	01/01/07	01/02/07	PARLIAMENTARY COUNSEL		549.99
			WEATHERS, ANDREA R.	01/01/07	01/02/07	MINORITY BUDGET ANALYST		548.88
						PERSONNEL COMPENSATION TOTALS:		114,306.81
		RENT, COMMUNICATION, UTILITIES						
01–30	S5	DY703100570		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		420.00
01–30	S5	DY703100573		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		738.00
01–30	S5	DY703100574		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,738.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,896.54
		OTHER SERVICES						
02–02	P1	07BU0000067	NINE SYSTEMS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		833.34
02–02	P1	07BU0000068	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		833.34
02–02	P1	07BU0000069	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		833.34
02–02	P1	07BU0000070	DO	12/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES		833.34
						OTHER SERVICES TOTALS:		3,333.36
		SUPPLIES AND MATERIALS						
01–10	P1	07BU0000039	ASPEN PUBLISHERS, INC.	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		800.00

01-10	P1	07BU0000042	FINANCIAL TIMES	03/12/07	03/12/09	PUBLICATION/REFERENCE MATERIAL	527.69
01-10	P1	07BU0000036	JOSE GUILLEN	12/26/06	12/26/06	OFFICE SUPPLIES	199.99
01-10	P1	07BU0000037	DO	12/26/06	12/26/06	OFFICE SUPPLIES	251.96
01-10	P1	07BU0000038	DO	12/30/06	12/30/06	OFFICE SUPPLIES	371.63
01-10	P1	07BU0000043	LEADERSHIP DIRECTORIES, INC.	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
01-10	P1	07BU0000031	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,635.00
01-10	P1	07BU0000040	LRP PUBLICATIONS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-10	P1	07BU0000033	MORE DIRECT, INC.	12/01/06	12/01/06	OFFICE SUPPLIES	418.00
01 10	P1	07BU0000034	DO	12/04/06	12/04/06	OFFICE SUPPLIES	418.00
01-10	P1	07BU0000035	DO	12/14/06	12/14/06	OFFICE SUPPLIES	672.00
01-10	P1	07BU0000041	NATIONAL JOURNAL GROUP, INC.	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
01-10	P1	07BU0000032	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	700.00
01-29	P1	07BU0000048	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	25.98
01-29	P1	07BU0000049	DO	11/01/06	11/30/06	BOTTLED WATER	16.98
01-29	P1	07BU0000050	DO	11/01/06	11/30/06	BOTTLED WATER	24.62
01-29	P1	07BU0000051	DO	11/01/06	11/30/06	BOTTLED WATER	74.99
01-29	P1	07BU0000052	DO	11/01/06	11/30/06	BOTTLED WATER	64.70
01-29	P1	07BU0000044	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	334.56
01-29	P1	07BU0000045	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
02 08	P2	OSS42263A	ALLIANCE MICRO	07/27/06	07/27/06	CANNON COPIER MAGENTA TONER -	298.00
02-08	P1	07BU0000077	CDW GOVERNMENT INC. C/O ISM IN	12/21/06	12/21/06	OFFICE SUPPLIES	4,600.00
02 08	P1	07BU0000071	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER	8.00
02 08	P1	07BU0000072	DO	12/01/06	12/31/06	BOTTLED WATER	71.95
02-08	P1	07BU0000073	DO	12/01/06	12/31/06	BOTTLED WATER	20.97
02-08	P1	07BU0000074	DO	12/01/06	12/31/06	BOTTLED WATER	24.97
02-08	P1	07BU0000075	DO	12/01/06	12/31/06	BOTTLED WATER	34.99
02 08	P1	07BU0000076	MORE DIRECT, INC.	12/07/06	12/07/06	OFFICE SUPPLIES	6,080.00
03-05	P1	07BU0000097	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	224.99
						SUPPLIES AND MATERIALS TOTALS:	26,264.97
		EQUIPMENT					
02-01	F2	RN000017516	DELL DIRECT SALES	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,288.79
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,288.79
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02-01	F2	RN000017516	DO	01/11/07	01/11/07	COMPUTER - DELL OPTIPLEX 745 3	1,118.81
02 01	F2	RN000017522	DO	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 3	1,141.94
02 01	F2	RN000017522	DO	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 3	1,173.53
02-01	F2	RN000017522	DO	01/25/07	01/25/07	COMPUTER - DELL OPTIPLEX 745 3	1,173.53
02-06	P2	OSM84803	IMMIX TECHNOLOGY, INC.	12/20/06	12/20/06	EXTENDED WARRANTY - SUPPORTEDG	77,165.28
02-08	F2	RN000017665	DO	01/29/07	01/29/07	NETWORK STORAGE - NETAPP FAS27	20,756.95
02-08	F2	RN000017665	DO	01/29/07	01/29/07	NETWORK STORAGE - NETAPP FAS27	20,756.95
02-08	F2	RN000017665	DO	01/29/07	01/29/07	NETWORK STORAGE - NETAPP FAS27	20,756.95
02-08	F2	RN000017665	DO	01/29/07	01/29/07	NETWORK STORAGE - NETAPP FAS27	20,756.95
03-27	F2	RW000018085	CANON USA	03/19/07	03/19/07	COPIER - CANON IR7105	28,342.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON BUDGET—Con.							
03-27	F2 RW000018086	DO	03/20/07	03/20/07	COPIER - CANON IR7105		28,342.00
					EQUIPMENT TOTALS:		231,894.14
					GENERAL EXPENDITURES TOTALS:		379,695.82
					OFFICE TOTALS:		379,695.82
2007 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	902,762.86	902,762.86
					PERSONNEL BENEFITS	2,025.14	2,025.14
					TRAVEL	364.50	364.50
					RENT, COMMUNICATION, UTILITIES	17,676.39	17,676.39
					PRINTING AND REPRODUCTION	1,339.50	1,339.50
					OTHER SERVICES	12,187.50	12,187.50
					SUPPLIES AND MATERIALS	6,614.84	6,614.84
					EQUIPMENT	15,908.74	15,908.74
					GENERAL EXPENDITURES TOTALS:	958,879.47	958,879.47
					OFFICE TOTALS:	958,879.47	958,879.47
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON, BENJAMIN B.	01/03/07	01/23/07	SUBCOMMITTEE STAFF DIRECTOR		3,500.00
		BAKER, ANDREW W.	01/03/07	03/31/07	DEMOCRATIC COUNSEL		30,555.57
		BIRDSONG, CHRISTINE	01/03/07	03/31/07	MINORITY ASSISTANT COUNSEL		22,000.01
		BOTT, WYNN J.	01/03/07	03/31/07	CHIEF FINANCIAL ADMINISTRATOR		29,333.33
		BOTTS, ALETA	02/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		10,000.00
		CAHILL, JAMES H.	01/03/07	03/31/07	PRINTING EDITOR		19,311.10
		DO	03/01/07	03/31/07	PRINTING EDITOR (OTHER COMPENSATION)		3,072.22
		CEDILLO,GABRIEL	01/09/07	03/31/07	INTERN		1,366.67
		CORREA, LINDSEY E.	01/03/07	02/28/07	ASSISTANT HEARING CLERK		7,250.00
		DO	03/01/07	03/31/07	MINORITY LEGISLATIVE ASSISTANT		3,750.00
		DANIELSON,JACK H	02/23/07	03/31/07	OUTREACH DIRECTOR		15,833.33
		DARRELL, NONA S.	01/03/07	03/31/07	DEMOCRATIC PROFESSIONAL STAFF		17,600.01
		DIERLAM, BRYAN D.	03/01/07	03/31/07	MINORITY SR PROFESSIONAL STAFF		10,416.67
		DO	01/03/07	02/28/07	PROFESSIONAL STAFF MEMBER		20,138.89
		DUNLAP, MICHAEL D.	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		6,041.67
		DO	03/01/07	03/31/07	MINORITY LEGISLATIVE ASSISTANT		3,125.00
		DURAND,ADAM P	01/17/07	03/31/07	STAFF ASSISTANT		5,138.88
		FARRIS, WILLIAM B.	01/03/07	03/20/07	LEGISLATIVE ASSISTANT		8,883.34
		GOLDBERG, JOHN	03/01/07	03/31/07	MINORITY SR PROFESSIONAL STAFF		8,750.00
		DO	01/03/07	02/28/07	PROFESSIONAL STAFF		16,916.67
		GOULE, EARNEST C.	01/03/07	03/31/07	MINORITY PROFESSIONAL STAFF		19,555.57
		IMBERGAMO, WILLIAM	01/03/07	02/06/07	PROFESSIONAL STAFF		10,011.11
		JAGGER, CRAIG	01/03/07	03/31/07	CHIEF ECONOMIST		37,155.56

JAMESON, STEVEN T.	01/03/07	03/31/07	STAFF ASSISTANT		6,111.10
JONES,TRUMAN K	02/18/07	03/31/07	PROFESSIONAL STAFF		13,497.23
JOSEPHSON, MARTHA A.	01/03/07	03/31/07	STAFF ASSISTANT		7,611.12
KEYSER, DIANE M.	01/03/07	02/28/07	COMMITTEE ADMINISTRATOR		18,688.89
KNIPLING, BRIAN J.	01/03/07	02/28/07	ASSOCIATE COUNSEL		8,861.11
DO	03/01/07	03/31/07	MINORITY ASSOCIATE COUNSEL		4,583.33
KOWALSKI, ALISE	03/01/07	03/31/07	MINORITY COMMUNICATIONS DIRECT		5,416.67
DO	01/03/07	02/28/07	PRESS SECRETARY		10,638.16
KRAMP, KEVIN J.	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF		36,788.90
KUSCHMIDER, SCOTT	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		15,888.90
LAREW, ROBERT L.	02/01/07	03/31/07	CHIEF OF STAFF		27,083.34
DO	01/03/07	01/30/07	DEMOCRATIC STAFF DIRECTOR		12,638.90
MARTIN, MATTHEW S.	03/01/07	03/31/07	MINORITY OFFICE MANAGER		2,083.33
DO	01/03/07	02/28/07	STAFF ASSISTANT		4,027.77
MATHIS,GARRETT M	02/01/07	03/31/07	MINORITY INTERN		3,600.00
MAXWELL, JOSHUA	03/01/07	03/31/07	MINORITY PROFESSIONAL STAFF		4,583.33
DO	01/03/07	02/28/07	STAFF ASSISTANT		8,861.11
MILLER, PAMILYN S.	03/01/07	03/31/07	MINORITY SR PROFESSIONAL STAFF		7,083.33
DO	01/03/07	02/28/07	SUBCOMMITTEE STAFF DIRECTOR		13,694.44
MUNDAY, J M.	01/03/07	03/31/07	DIRECTOR OF INFORMATION SYSTEM		28,111.10
MYERS, STEPHANIE A.	01/03/07	02/28/07	ASSOCIATE COUNSEL		15,305.56
DO	03/01/07	03/31/07	MINORITY DEPUTY CHIEF COUNSEL		7,916.67
NEZNEK,RITA	03/12/07	03/31/07	PROFESSIONAL STAFF		3,958.33
O'CONNER JR, WILLIAM E.	01/03/07	03/31/07	STAFF DIRECTOR		40,015.57
OGILVIE, CLARK	01/03/07	03/31/07	DEMOCRATIC ASSISTANT COUNSEL		19,555.57
RILEY, JOHN P.	03/01/07	03/31/07	DEPUTY CHIEF OF STAFF		13,499.75
DO	01/01/07	02/28/07	MINORITY PROFESSIONAL STAFF		26,099.54
RUSNAK, SHARON S.	02/01/07	03/31/07	CHIEF ADMINISTRATIVE OFFICER		25,833.34
DO	01/03/07	01/30/07	MINORITY OFFICE MANAGER		6,455.56
SCHERTZ, MATT	01/03/07	02/28/07	LEGISLATIVE ASSISTANT		8,055.56
DO	03/01/07	03/31/07	MINORITY PROFESSIONAL STAFF		4,166.67
SHELTON, LISA G.	01/03/07	03/31/07	MINORITY CONSULTANT		14,666.67
SIMMONS, ANNE	01/03/07	03/31/07	MINORITY CONSULTANT		29,333.34
SLAYTON, APRIL V.	01/03/07	03/31/07	DEMOCRATIC PRESS SECTY		17,111.11
SLAYTON, CHERYL E.	01/03/07	03/31/07	DEMOCRATIC EXECUTIVE ASSISTANT		16,229.17
SMITH, DEBORA A.	01/03/07	03/31/07	CHIEF LEGISLATIVE CLERK		27,133.33
SOSANIE,KRISTIN M	01/04/07	03/31/07	STAFF ASSISTANT		6,041.66
STRAUGHN, PELHAM	03/01/07	03/31/07	MINORITY SR PROFESSIONAL STAFF		6,666.67
DO	01/03/07	02/28/07	SUBCOMMITTEE STAFF DIRECTOR		12,888.89
THOMSON, RICHARD G.	03/01/07	03/31/07	MINORITY SR PROFESSIONAL STAFF		12,166.67
DO	01/03/07	02/28/07	SENIOR PROFESSIONAL STAFF		23,522.23
WEGMEYER, TYLER E.	02/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		13,333.34
WEYER,JAMIE J	03/05/07	03/31/07	HEARING CLERK		3,250.00
			PERSONNEL COMPENSATION TOTALS:		902,762.86

PERSONNEL BENEFITS

01–31	S7	07031000000	01/01/07	01/31/07	TRANSIT BENEFITS	620.92
02–28	S7	07059000000	02/01/07	02/28/07	TRANSIT BENEFITS	652.29
03–31	S7	07090000000	03/01/07	03/31/07	TRANSIT BENEFITS	751.93
					PERSONNEL BENEFITS TOTALS:	2,025.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con								
2007 COMMITTEE ON AGRICULTURE – Con								
			TRAVEL					
01 31	P1	07AG0000057	ANNE SIMMONS	01/10/07	01/22/07	LOCAL TRANSPORTATION		19.00
02–20	P1	07AG0000067	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION		10.00
02 21	P1	07AG0000070	APRIL DEMERT	02/06/07	02/06/07	LOCAL TRANSPORTATION		12.00
02 21	P1	07AG0000066	HON COLLIN PETERSON	01/30/07	01/30/07	LOCAL TRANSPORTATION		17.00
02 28	P1	07AG0000077	ANNE SIMMONS	02/09/07	02/09/07	LOCAL TRANSPORTATION		15.00
02 28	P1	07AG0000078	DO	02/13/07	02/13/07	LOCAL TRANSPORTATION		20.00
03–07	P1	07AG0000083	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		19.00
03 07	P1	07AG0000084	EARNEST CHANDLER GOULE	02/23/07	02/23/07	LOCAL TRANSPORTATION		10.00
03–07	P1	07AG0000085	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		15.00
03–08	P1	07AG0000089	ALETH BOTTS	02/27/07	02/27/07	LOCAL TRANSPORTATION		14.50
03 08	P1	07AG0000091	ANNE SIMMONS	02/26/07	02/26/07	LOCAL TRANSPORTATION		9.00
03–08	P1	07AG0000092	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION		11.00
03 08	P1	07AG0000093	DO	02/28/07	02/28/07	LOCAL TRANSPORTATION		9.00
03–08	P1	07AG0000088	LISA SHELTON	03/05/07	03/05/07	LOCAL TRANSPORTATION		14.00
03 08	P1	07AG0000090	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION		12.00
03 21	P1	07AG0000103	EARNEST CHANDLER GOULE	03/07/07	03/07/07	LOCAL TRANSPORTATION		20.00
03–21	P1	07AG0000101	HON. COLLIN PETERSON	03/08/07	03/08/07	LOCAL TRANSPORTATION		17.00
03 21	P1	07AG0000102	NONA S DARRELL	03/08/07	03/08/07	LOCAL TRANSPORTATION		13.00
03–26	P1	07AG0000105	ANNE SIMMONS	03/08/07	03/13/07	LOCAL TRANSPORTATION		44.00
03 26	P1	07AG0000106	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION		18.00
03–26	P1	07AG0000107	APRIL SLAYTON	03/15/07	03/15/07	LOCAL TRANSPORTATION		10.00
03–26	P1	07AG0000108	WILLIAM E. O'CONNER	02/06/07	03/07/07	LOCAL TRANSPORTATION		36.00
							TRAVEL TOTALS:	364.50
			RENT, COMMUNICATION, UTILITIES					
02 28	S5	DY706100001		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		379.00
02–28	S5	DY706100003		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		1,068.00
02 28	S5	DY706100004		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		3,325.49
03 23	CB	FXF070322A	FEDERAL EXPRESS CORP	03/07/07	03/07/07	OVERNIGHT MAIL		25.93
03–31	S5	DY070400004		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		1,679.00
03 31	S5	DY070400759		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		1,052.00
03 31	S5	DY070401349		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		10,146.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,676.39
			PRINTING AND REPRODUCTION					
01–31	P1	07AG0000054	ACCURATE WORD LLC.	01/12/07	01/12/07	PRINTING AND REPRODUCTION		91.95
01 31	P1	07AG0000055	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION		21.90
01 31	P1	07AG0000056	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION		21.90
02–20	P1	07AG0000069	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		141.60
02–28	P1	07AG0000071	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION		101.70
02–28	P1	07AG0000072	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		21.90
02 28	P1	07AG0000073	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION		81.75
02–28	P1	07AG0000074	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		81.75
02–28	P1	07AG0000075	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION		21.90

02–28	P1	07AG0000076	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	61.80
03–07	P1	07AG0000079	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	61.80
03–07	P1	07AG0000080	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	21.90
03–07	P1	07AG0000081	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	81.75
03–07	P1	07AG0000082	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	81.75
03–08	P1	07AG0000087	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	41.85
03–12	P1	07AG0000094	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	358.50
03–14	P1	07AG0000099	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION	21.90
03–14	P1	07AG0000100	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,339.50
		OTHER SERVICES					
02–07	P1	07AG0000062	JOHN A JURICH	01/01/07	01/31/07	CONSULTING SERVICE	6,250.00
03–12	P1	07AG0000096	DO	02/01/07	02/28/07	CONSULTING SERVICES	5,937.50
						OTHER SERVICES TOTALS:	12,187.50
		SUPPLIES AND MATERIALS					
01–22	P1	07AG0000052	J MERRICK MUNDAY	01/16/07	01/16/07	OFFICE SUPPLIES	104.98
01–31	S1	DY070101231		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	408.01
02–05	P1	07AG0000053	AGRI-PULSE COMMUNICATIONS INC	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	249.00
02–05	P1	07AG0000058	SHARON S. RUSNAK	01/03/07	01/03/07	OFFICE SUPPLIES	222.46
02–07	P1	07AG0000059	ALISE K. KOWALSKI	01/28/07	01/28/07	OFFICE SUPPLIES	41.99
02–07	P1	07AG0000061	CHERYL E SLAYTON	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	61.26
02–07	P1	07AG0000060	HAUTE ON THE HILL	01/12/07	01/12/07	FOOD & BEVERAGE FOR MEETINGS	961.58
02–20	P1	07AG0000065	BETTER BREW COFFEE CO.	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	46.20
02–20	P1	07AG0000068	CDW GOVERNMENT INC. C/O ISM IN	01/24/07	01/24/07	OFFICE SUPPLIES	318.10
02–28	S1	DY070200003		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	726.94
03–07	P1	07AG0000086	J MERRICK MUNDAY	02/22/07	02/22/07	OFFICE SUPPLIES	362.41
03–12	P1	07AG0000097	DO	02/15/07	02/15/07	OFFICE SUPPLIES	79.55
03–12	P1	07AG0000095	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	385.33
03–14	P1	07AG0000098	SHARON S. RUSNAK	02/26/07	03/02/07	OFFICE SUPPLIES	94.31
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	10.99
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	12.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706000	DO	01/04/07	01/04/07	BOTTLED WATER	18.97
03–15	C1	NW200706000	DO	01/08/07	01/08/07	BOTTLED WATER	6.99
03–15	C1	NW200706000	DO	01/10/07	01/10/07	BOTTLED WATER	23.96
03–15	C1	NW200706000	DO	01/10/07	01/10/07	BOTTLED WATER	127.86
03–15	C1	NW200706000	DO	01/10/07	01/10/07	BOTTLED WATER	44.93
03–15	C1	NW200706000	DO	01/10/07	01/10/07	BOTTLED WATER	9.98
03–15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	42.94
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–21	P1	07AG0000104	SHARON S. RUSNAK	03/06/07	03/10/07	OFFICE SUPPLIES	26.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON AGRICULTURE—Con.								
03-26	P1	07AG0000109	J MERRICK MUNDAY	03/14/07	03/14/07	OFFICE SUPPLIES		19.45
03 26	P1	07AG0000110	DO	03/14/07	03/14/07	OFFICE SUPPLIES		35.48
03-26	P1	07AG0000111	DO	03/13/07	03/13/07	OFFICE SUPPLIES		1,459.50
03 29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		10.99
03 29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		12.00
03 29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		13.00
03 29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		12.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		13.00
03 29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		13.00
03-29	C1	NW200708600	DO	02/01/07	02/01/07	BOTTLED WATER		23.96
03-29	C1	NW200708600	DO	02/05/07	02/05/07	BOTTLED WATER		16.97
03 29	C1	NW200708600	DO	02/05/07	02/05/07	BOTTLED WATER		79.88
03 29	C1	NW200708600	DO	02/05/07	02/05/07	BOTTLED WATER		107.84
03 29	C1	NW200708600	DO	02/05/07	02/05/07	BOTTLED WATER		9.98
03-29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		15.98
03-29	C1	NW200708600	DO	02/23/07	02/23/07	BOTTLED WATER		19.96
03 29	C1	NW200708600	DO	02/27/07	02/27/07	BOTTLED WATER		9.98
03 29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03 29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300004		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		277.94
							SUPPLIES AND MATERIALS TOTALS:	6,614.84
		EQUIPMENT						
01 31	S8	MA000670020		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,732.78
02 15	P1	07A61300162	CDW GOVERNMENT INC. C/O ISM IN	01/24/07	01/24/07	TELEVISION		1,710.40
02-27	S8	MA000677778		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,732.78
03 30	S8	MA000687080		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,732.78
							EQUIPMENT TOTALS:	15,908.74
							GENERAL EXPENDITURES TOTALS:	958,879.47
							OFFICE TOTALS:	958,879.47
2006 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON, BENJAMIN B.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR		333.33
			BAKER, ANDREW W.	01/01/07	01/02/07	DEMOCRATIC COUNSEL		694.44
			BIRDSONG, CHRISTINE	01/01/07	01/02/07	MINORITY ASSISTANT COUNSEL		499.99
			CAHILL, JAMES H.	01/01/07	01/02/07	PRINTING EDITOR		616.67
			CONLEY, HOWARD H.	01/01/07	01/02/07	MINORITY ECONOMIST		899.98

			DO	01/01/07	01/02/07	MINORITY ECONOMIST (OTHER COMPENSATION)	6,749.87
			CORREA, LINDSEY E.	01/01/07	01/02/07	ASSISTANT HEARING CLERK	427.78
			DARRELL, NONA S.	01/01/07	01/02/07	DEMOCRATIC PROFESSIONAL STAFF	399.99
			DIERLAM, BRYAN D.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	827.78
			DUNLAP, MICHAEL D.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	386.11
			FARRIS, WILLIAM B.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	405.56
			GINGRICH, CALLISTA L.	01/01/07	01/02/07	CHIEF HEARING CLERK	755.56
			GOLDBERG, JOHN	01/01/07	01/02/07	PROFESSIONAL STAFF	761.11
			GOULE, EARNEST C.	01/01/07	01/02/07	MINORITY PROFESSIONAL STAFF	444.44
			HAUGEN, JOHN A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	733.33
			IMBERGAMO, WILLIAM	01/01/07	01/02/07	PROFESSIONAL STAFF	766.67
			JAGGER, CRAIG	01/01/07	01/02/07	CHIEF ECONOMIST	899.44
			JOSEPHSON, MARTHA A.	01/01/07	01/02/07	STAFF ASSISTANT	105.55
			KEYSER, DIANE M.	01/01/07	01/02/07	COMMITTEE ADMINISTRATOR	822.22
			KNIPLING, BRIAN J.	01/01/07	01/02/07	ASSOCIATE COUNSEL	483.33
			KOWALSKI, ALISE	01/01/07	01/02/07	PRESS SECRETARY	372.96
			KRAMP, KEVIN J.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	909.44
			LAREW, ROBERT L.	01/01/07	01/02/07	DEMOCRATIC STAFF DIRECTOR	902.77
			MARTIN, MATTHEW S.	01/01/07	01/02/07	STAFF ASSISTANT	316.67
			DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)	133.59
			MAXWELL, JOSHUA	01/01/07	01/02/07	STAFF ASSISTANT	483.33
			MILLER, PAMILYN S.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	650.00
			MUNDAY, J M.	01/01/07	01/02/07	DIRECTOR OF INFORMATION SYSTEM	733.33
			MYERS, STEPHANIE A.	01/01/07	01/02/07	ASSOCIATE COUNSEL	705.56
			O'CONNER JR, WILLIAM E.	01/01/07	01/02/07	STAFF DIRECTOR	909.44
			OGILVIE, CLARK	01/01/07	01/02/07	DEMOCRATIC ASSISTANT COUNSEL	444.44
			RILEY, JOHN P.	01/01/07	01/02/07	MINORITY PROFESSIONAL STAFF	794.44
			RUSNAK, SHARON S.	01/01/07	01/02/07	MINORITY OFFICE MANAGER	461.11
			SCHERTZ, MATT	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	455.56
			SHELTON, LISA G.	01/01/07	01/02/07	MINORITY CONSULTANT	333.33
			SIMMONS, ANNE	01/01/07	01/02/07	MINORITY CONSULTANT	666.66
			SLAYTON, APRIL V.	01/01/07	01/02/07	DEMOCRATIC PRESS SECTY	388.88
			SLAYTON, CHERYL E.	01/01/07	01/02/07	DEMOCRATIC EXECUTIVE ASSISTANT	333.33
			SMITH, DEBORA A.	01/01/07	01/02/07	CHIEF LEGISLATIVE CLERK	794.44
			STRAUGHN, PELHAM	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	622.22
			THOMSON, RICHARD G.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF	899.44
			WEGMEYER, TYLER E.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	6,844.44
						PERSONNEL COMPENSATION TOTALS:	37,168.53
		TRAVEL					
01–10	P1	07AG0000048	ANNE SIMMONS	12/21/06	12/21/06	LOCAL TRANSPORTATION	10.00
01–22	P1	07AG0000051	CITIBANK GOV CARD SERVICE	10/04/06	12/11/06	AIRFARE	1,469.20
03–19	HR	397216	US TREASURY	02/01/07	02/28/07	REFUND; OVERPAYMENT	–108.00
						TRAVEL TOTALS:	1,371.20
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	123.95
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL	5.89
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	85.40
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–30	S5	DY703100001		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON AGRICULTURE—Con.								
01 30	S5	DY703100002		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,120.00
01-30	S5	DY703100003		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		7,045.92
02-26	P2	HCV0701038	VERIZON WIRELESS	02/08/07	02/08/07	8703 BLACKBERRY		299 98
02-26	P2	HCV0701038	DO	02/08/07	02/08/07	SIERRA AC595 EVDO CARD		69.98
03 02	P2	HCV0701034	HELLO DIRECT	02/11/07	02/11/07	GN 9120 FLEX HEADSET		2,399.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,472.52
		OTHER SERVICES						
01-03	P1	07AG0000043	JOHN A JURICH	12/01/06	12/31/06	CONSULTING SERVICE		6,250.00
						OTHER SERVICES TOTALS.		6,250.00
		SUPPLIES AND MATERIALS						
01-10	P1	07AG0000045	BACON'S INFORMATION INC.	12/29/06	12/29/08	PUBLICATION/REFERENCE MATERIAL		6,840.00
01-10	P1	07AG0000049	BETTER BREW COFFEE CO.	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		47.55
01-10	P1	07AG0000044	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		10,424.00
01-10	P1	07AG0000047	NATIONAL JOURNAL GROUP, INC.	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-10	P1	07AG0000046	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
01-23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		12.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01-23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER		53.94
01-23	C1	NW200702200	DO	12/01/06	12/01/06	BOTTLED WATER		6.99
01-23	C1	NW200702200	DO	12/05/06	12/05/06	BOTTLED WATER		6.99
01-23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER		13.98
01-23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER		45.94
01-23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER		57.92
01-23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER		36.95
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-31	S1	DY070100001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		918.05
02-07	P2	OSM34294	BRADLEY BROADCAST	01/22/07	01/22/07	JK AUDIO THAT-2 TEL TAP		218.60
02-07	P2	OSM34294	DO	01/22/07	01/22/07	JK AUDIO THAT-2 TEL TAP		209.00
02-08	P2	OSM34001	IMMIX TECHNOLOGY, INC.	01/10/07	01/10/07	UNIVERSAL 4-POST RACK MOUNT KI		56.84
02-14	P1	07AG0000063	BETTER BREW COFFEE CO.	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		47.55
02-20	P1	07AG0000064	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224.99
03-23	P2	OSM34046	CDW GOVERNMENT INC	01/15/07	01/15/07	TRAVEL CASE - 580293 - TARGUS		56.00
03-23	P2	OSM34046	DO	01/15/07	01/15/07	TRAVEL CASE - 580293 - TARGUS		56.00

03–23	P2	OSM34046	DO	01/15/07	01/15/07	TRAVEL CASE - 580293 - TARGUS	56.00
03–23	P2	OSM34046	DO	01/15/07	01/15/07	TRAVEL CASE - 580293 - TARGUS	56.00
03–23	P2	OSM34046	DO	01/15/07	01/15/07	TRAVEL CASE - 580293 - TARGUS	56.00
03–30	P2	OSM34053	B&H PHOTO-VIDEO	01/15/07	01/15/07	CARD - SAE4CF4GB - SANDISK 4GB	1,959.60
03–30	P2	OSM34053	DO	01/15/07	01/15/07	BAG - LOCRPAWB - LOWEPRO ROLLI	519.90
03–30	P2	OSM34053	DO	01/15/07	01/15/07	TRIPOD - CUUM - CULLMANN 3335	239.90
03–30	P2	OSM34053	DO	01/15/07	01/15/07	CARD - SAE3SD2GB - SANDISK 2GB	509.70
03–30	P2	OSM34053	DO	01/15/07	01/15/07	BRACKET - FLMFF - FLASH FRAME	99.90
03–30	P2	OSM34053	DO	01/15/07	01/15/07	SHOE CORD - DOTTLCN	79.90
03–30	P2	OSM34053	DO	01/15/07	01/15/07	SHIPPING	20.45
						SUPPLIES AND MATERIALS TOTALS:	25,386.19
		EQUIPMENT					
02–01	P2	OSM34050	WINTERNALS SOFTWARE LLC	01/15/07	01/15/07	SOFTWARE - 01-H-ADMIN-PAK5 - A	1,199.00
02–08	P2	OSM34001	IMMIX TECHNOLOGY, INC.	01/10/07	01/10/07	SOFTWARE LICENSE - CIFS SOFTWA	4,247.88
02–08	P2	OSM34001	DO	01/10/07	01/10/07	SOFTWARE LICENSE - SNAPMIRROR	11,025.92
02–08	P2	OSM34001	DO	01/10/07	01/10/07	SOFTWARE LICENSE - SNAPRESTORE	3,336.80
02–08	P2	OSM34001	DO	01/10/07	01/10/07	EXTENDED WARRANTY - SUPPORTEDG	41,155.92
02–08	P2	OSM34001	DO	01/10/07	01/10/07	SOFTWARE LICENSE - CIFS SOFTWA	6,383.44
02–08	P2	OSM34001	DO	01/10/07	01/10/07	SOFTWARE LICENSE - SNAPMIRROR	16,654.96
02–08	P2	OSM34001	DO	01/10/07	01/10/07	SOFTWARE LICENSE - SNAPRESTORE	4,990.68
02–08	P2	OSM34001	DO	01/10/07	01/10/07	EXTENDED WARRANTY - SUPPORTEDG	55,224.72
02–08	P2	OSM34001	DO	01/10/07	01/10/07	EXTENDED WARRANTY - SUPPORTEDG	15,814.80
02–08	P2	OSM34001	DO	01/10/07	01/10/07	EXTENDED WARRANTY - SUPPORTEDG	20,720.16
02–08	P2	OSM34001	DO	01/10/07	01/10/07	EXTENDED WARRANTY - SUPPORTEDG	20,720.16
02–08	P2	OSM34001	DO	01/10/07	01/10/07	EXTENDED WARRANTY - SUPPORTEDG	15,814.80
02–12	P2	OSM34000	DO	01/10/07	01/10/07	SOFTWARE SUPPORT - SNIFFER POR	2,791.61
02–20	F2	RN000017711	DO	02/07/07	02/07/07	NETWORK STORAGE - NETAPP FAS27	9,010.29
02–20	F2	RN000017711	DO	02/07/07	02/07/07	NETWORK STORAGE - NETAPP FAS27	9,010.29
02–20	F2	RN000017711	DO	02/07/07	02/07/07	NETWORK STORAGE - NETAPP FAS27	5,457.04
02–20	F2	RN000017711	DO	02/07/07	02/07/07	NETWORK STORAGE - NETAPP FAS27	5,457.04
02–20	F2	RN000017711	DO	02/07/07	02/07/07	NETWORK STORAGE - NETAPP FAS27	5,457.04
02–20	F2	RN000017711	DO	02/07/07	02/07/07	NETWORK STORAGE - NETAPP FAS27	5,457.04
03–01	P2	OSM34397	ST. BERNARD	01/31/07	01/31/07	SOFTWARE SUPPORT - UPDATEEXPER	393.33
03–01	P2	OSM34397	DO	01/31/07	01/31/07	SOFTWARE - UE UPGRADE TO 150 (	986.67
03–01	P2	OSM34397	DO	01/31/07	01/31/07	SOFTWARE SUPPORT - UPDATEEXPER	393.33
03–20	F2	RN000017997	BRADLEY BROADCAST	03/14/07	03/14/07	RECORDER/PLAYER - MARANTZ PMD5	872.20
						EQUIPMENT TOTALS:	262,575.12
						GENERAL EXPENDITURES TOTALS:	344,223.56
						OFFICE TOTALS:	344,223.56

2007 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,450,561.69	1,450,561.69
PERSONNEL BENEFITS	2,513.16	2,513.16
RENT, COMMUNICATION, UTILITIES	9,978.84	9,978.84
OTHER SERVICES	6,164.00	6,164.00
SUPPLIES AND MATERIALS	11,465.67	11,465.67
EQUIPMENT	18,472.14	18,472.14
GENERAL EXPENDITURES TOTALS:	1,499,155.50	1,499,155.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2007 ARMED SERVICES COMMITTEE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	1,499,155.50	1,499,155.50
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		ALEXANDER, AILEEN K.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		19,066.67
		ARCANGELI, PAUL	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		28,044.44
		BARNES,RUDOLPH C,III	01/08/07	03/31/07	PROFESSIONAL STAFF MBR		25,361.12
		BATTLES, LARA M.	01/04/07	03/31/07	PRESS SECRETARY		22,687.50
		BINGEN-TYTLER, KARI A.	01/03/07	03/31/07	STAFF MEMBER		25,422.24
		BOPE, HEATH R.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		23,222.24
		BURGESS, REGINA J.	01/03/07	02/02/07	RESEARCH ASSISTANT		3,833.34
		DO	02/01/07	02/02/07	RESEARCH ASSISTANT (OTHER COMPENSATION)		1,277.78
		BURNETTE, LINDA M.	01/03/07	03/31/07	PRINTING CLERK		19,233.34
		BUSH, DOUGLAS R.	01/08/07	03/31/07	PROFESSIONAL STAFF MBR		22,958.33
		CARTLAND, HARRY E.	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		9,644.45
		CHAPLA, JOHN D.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		37,974.07
		CONATON, ERIN C.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		39,210.00
		COUGHLIN, KEVIN P.	01/03/07	03/31/07	COUNSEL		21,511.11
		DEALY, LOREN L.	01/03/07	03/31/07	PRESS SECRETARY		16,305.56
		DEGRASSE JR, ROBERT W.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		36,761.11
		EBBS,WILLIAM A	02/01/07	03/31/07	PROFESSIONAL STAFF MBR		21,666.67
		ELLISON, KRISTINE M.	01/03/07	03/31/07	STAFF ASSISTANT		8,555.57
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		1,028.96
		FENNER, LORRY M.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		30,000.00
		GARMAN,CATHLEEN D	02/01/07	03/31/07	PROFESSIONAL STAFF MBR		15,000.00
		GATES,KEVIN M	03/12/07	03/31/07	PROFESSIONAL STAFF MBR		4,750.00
		GODWIN JR, JAMES W.	01/03/07	03/04/07	PROFESSIONAL STAFF MEMBER		16,188.88
		GRANING, WHITNEY H.	01/03/07	03/31/07	PROF STAFF MBR-LEG OPERATIONS		17,111.11
		GRAY, BETTY B.	03/01/07	03/31/07	EXECUTIVE ASSISTANT		7,333.33
		DO	01/03/07	02/28/07	STAFF ASSISTANT		12,888.90
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		937.50
		HAGADORN, JON J.	01/03/07	03/31/07	STAFF ASSISTANT		9,044.44
		DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)		53.36
		HAWLEY, THOMAS E.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		37,974.07
		HICKEN,JOSEPH F	03/01/07	03/31/07	STAFF ASSISTANT		2,666.67
		HIGGINS, MICHAEL R.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		33,244.44
		HOLLY, JOSHUA C.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		29,333.34
		HOWARD, CYNTHIA E.	01/03/07	03/31/07	STAFF ASSISTANT		8,805.56
		HUNTER, ANDREW P.	01/01/07	03/31/07	PROFESSIONAL STAFF MEMBER		28,044.32
		JAMES, JEANETTE S.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		27,377.77
		JOHNSTON JR, HUGH N.	01/03/07	02/14/07	DEPUTY STAFF DIRECTOR/CHIEF CO		18,666.67
		KILDEE,DAVID	03/19/07	03/31/07	PROFESSIONAL STAFF MBR		3,000.00
		KOHR, BENJAMIN J.	01/03/07	03/31/07	STAFF ASSISTANT		9,777.77
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		69.24

KRUSE, JOHN E.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		30,311.11
KUGAJEVSKY, ALEXANDER V.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		25,422.24
LAMB, CHRISTINE A.	01/01/07	03/31/07	STAFF ASSISTANT		5,866.67
LEWIS, MARK R.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		28,044.44
MCCLEES,TIMOTHY R	02/20/07	03/31/07	PROFESSIONAL STAFF MBR		11,851.39
MCKENNA,SUZANNE M	02/12/07	03/31/07	COUNSEL		14,444.45
MECKSTROTH, MARGEE E.	01/03/07	03/31/07	STAFF ASSISTANT		8,555.57
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)		37.86
MESSERA, HEATHER	01/03/07	02/23/07	STAFF ASSISTANT		4,958.34
DO	01/03/07	01/30/07	STAFF ASSISTANT (OVERTIME)		58.90
DO	02/01/07	02/23/07	STAFF ASSISTANT (OTHER COMPENSATION)		777.78
NATTER III, WILLIAM H.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		30,583.33
OOSTBURG SANZ, PAUL L.	01/03/07	03/31/07	GENERAL COUNSEL		31,000.00
OSTENDORFF, WILLIAM C.	01/03/07	03/31/07	COUNSEL		35,937.24
PHILLIPS II,ROY F	02/05/07	03/31/07	PROFESSIONAL STAFF MBR		18,361.11
PLUNKETT,VICKIE F	02/01/07	03/31/07	PROFESSIONAL STAFF MBR		18,333.34
RAMSAY,ADRIENNE	02/05/07	03/31/07	PROFESSIONAL STAFF MBR		17,527.77
ROACH, DOUGLAS C.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		35,937.24
ROBINSON, ERYN E.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		24,444.44
ROGERS,ALEXANDRA N	02/12/07	03/31/07	STAFF ASSISTANT		4,355.56
ROSE, FRANK A.	01/15/07	03/31/07	PROFESSIONAL STAFF MBR		23,222.23
ROSS, REBECCA A.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		21,511.11
ROUSHDY, CHRISTINE N.	01/03/07	03/31/07	STAFF ASSISTANT		8,233.34
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)		214.18
SANOK, STEPHANIE	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		29,333.34
SCOTT, DEREK L.	01/03/07	03/31/07	STAFF ASSISTANT		12,077.78
DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		333.94
SIMLER, JENNESS B.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		26,644.44
SIMMONS II, ROBERT L.	01/03/07	03/31/07	STAFF DIRECTOR		40,015.57
STEADMAN, CATHERINE K.	01/03/07	03/31/07	STAFF ASSISTANT		8,555.57
DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		571.69
SULLIVAN, JOHN F.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		28,600.01
TABLER, ANDREW H.	01/03/07	03/31/07	STAFF ASSISTANT		8,233.34
TOLLESON, JESSE D.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		19,166.67
UNMACHT, JULIE F.	01/03/07	03/31/07	COUNSEL		23,222.24
WADA, DEBRA S.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		30,583.33
WARNER, NANCY M.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		20,533.34
WASON, JOHN D.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		26,888.90
WILLIAMS, LYNN M.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		24,444.44
WOLFF, MIRIAM E.	01/03/07	03/31/07	COMMUNICATIONS ADVISOR		21,022.24
WRIGHT, BRENDA J.	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		6,766.67
DO	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		902.23
ZAKHEIM, ROGER I.	01/03/07	03/31/07	COUNSEL		26,644.44
			PERSONNEL COMPENSATION TOTALS:		1,450,561.69

PERSONNEL BENEFITS

01–31	S7	07031000254	01/01/07	01/31/07	TRANSIT BENEFITS	977.75
02–28	S7	07059000264	02/01/07	02/28/07	TRANSIT BENEFITS	611.36
03–31	S7	07090000269	03/01/07	03/31/07	TRANSIT BENEFITS	924.05
					PERSONNEL BENEFITS TOTALS:	2,513.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 ARMED SERVICES COMMITTEE—Con.								
			RENT, COMMUNICATION, UTILITIES					
02 28	S5	DY706100372		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		718.00
02 28	S5	DY706100375		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		1,234.00
02-28	S5	DY706100376		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		425.88
03 21	P1	07NS0000038	AT&T	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		28.18
03-31	S5	DY070400081		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		472.00
03-31	S5	DY070400807		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		1,208.00
03 31	S5	DY070401888		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		5,892.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,978.84
			OTHER SERVICES					
03-21	OP	07NS0000009	PUBLIC PRINTER	01/03/07	01/31/07	AGENCY DETAILEE		6,164.00
						OTHER SERVICES TOTALS:		6,164.00
			SUPPLIES AND MATERIALS					
01-31	S1	DY070101259		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		3,331.87
02-07	P1	07NS0000032	PLATTS	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,635.00
02 07	P1	07NS0000033	REBECCA ROSS	01/10/07	01/10/07	OFFICE SUPPLIES		20.92
02-07	P1	07NS0000031	SHEILA'S OFFICE SUPPLIES	01/25/07	01/25/07	OFFICE SUPPLIES		319.00
02 09	P1	07NS0000034	BETTY B GRAY	01/13/07	01/13/07	FOOD & BEVERAGE FOR MEETINGS		5.00
02-28	S1	DY070200028		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		489.65
03 15	C1	NW200706003	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		17.98
03-15	C1	NW200706003	DO	01/24/07	01/24/07	BOTTLED WATER		236.49
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-21	P1	07NS0000042	ADVANCE IMAGING SUPPLY, INC	01/31/07	01/31/07	OFFICE SUPPLIES		2,452.50
03 21	P1	07NS0000041	AUTOMATED SIGNATURE TECH	01/23/07	01/23/07	OFFICE SUPPLIES		99.00
03-21	P1	07NS0000040	HAUTE ON THE HILL	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		524.55
03-21	P1	07NS0000043	WEST GROUP PAYMENT CENTER	01/09/07	02/08/07	PUBLICATION/REFERENCE MATERIAL		449.98
03-29	C1	NW200708603	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		17.98
03-29	C1	NW200708603	DO	02/20/07	02/20/07	BOTTLED WATER		244.96
03-29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300028		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,616 79
						SUPPLIES AND MATERIALS TOTALS:		11,465.67
			EQUIPMENT					
01-31	S8	MA000666957		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		6,157.38
02-27	S8	MA000676802		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		6,157.38
03-30	S8	MA000688190		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		6,157.38
						EQUIPMENT TOTALS:		18,472.14
						GENERAL EXPENDITURES TOTALS:		1,499,155.50
						OFFICE TOTALS:		1,499,155.50
2006 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALEXANDER, AILEEN K.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		433.33

ARCANGELI, PAUL	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	583.33
BARNES, FRANK A.	01/01/07	01/02/07	STAFF ASSISTANT	313.63
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,411.35
BINGEN-TYTLER, KARI A.	01/01/07	01/02/07	STAFF MEMBER	577.77
BOPE, HEATH R.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	527.77
BURGESS, REGINA J.	01/01/07	01/02/07	RESEARCH ASSISTANT	255.55
BURNETTE, LINDA M.	01/01/07	01/02/07	PRINTING CLERK	405.56
CARTLAND, HARRY E.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	688.88
CHAPLA, JOHN D.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	887.93
CONATON, ERIN C.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	909.44
COUGHLIN, KEVIN P.	01/01/07	01/02/07	COUNSEL	488.88
DEALY, LOREN L.	01/01/07	01/02/07	PRESS SECRETARY	322.22
DEGRASSE JR, ROBERT W.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	650.00
ELLISON, KRISTINE M.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)	220.42
FENNER, LORRY M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	611.11
GODWIN JR, JAMES W.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	522.22
GRANING, WHITNEY H.	01/01/07	01/02/07	PROF STAFF MBR-LEG OPERATIONS	388.88
GRAY, BETTY B.	01/01/07	01/02/07	STAFF ASSISTANT	444.44
DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)	57.69
GREEN, JEFFERY A.	01/01/07	01/02/07	COUNSEL	683.33
DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)	9,566.67
HAGADORN, JON J.	01/01/07	01/02/07	STAFF ASSISTANT	172.22
HAWLEY, THOMAS E.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	887.93
HIGGINS, MICHAEL R.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	755.55
HOLLY, JOSHUA C.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	666.66
HUNTER, ANDREW P.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	583.33
JAMES, JEANETTE S.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	622.22
JOHNSTON JR, HUGH N.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR/CHIEF CO	888.88
KOHR, BENJAMIN J.	01/01/07	01/02/07	STAFF ASSISTANT	200.00
DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)	2.88
KRUSE, JOHN E.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	688.88
KUGAJEVSKY, ALEXANDER V.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	577.77
LASSELLE, ALEXIS	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	527.78
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	7,916.67
LEWIS, MARK R.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	583.33
LEWIS, PAUL M.	01/01/07	01/01/07	COUNSEL	347.22
DO	01/01/07	01/01/07	COUNSEL (OTHER COMPENSATION)	10,069.44
MECKSTROTH, MARGEE E.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
MESSERA, HEATHER	01/01/07	01/02/07	STAFF ASSISTANT	194.44
DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)	4.20
MIDDLETON, VICTORIA J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	417.49
NATTER III, WILLIAM H.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	600.00
NUZUM, HENRY G.	01/01/07	01/02/07	NATIONAL SECURITY ANALYST	76.39
OSTENDORFF, WILLIAM C.	01/01/07	01/02/07	COUNSEL	840.75
PAWLOSKI, RICHARD A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	500.00
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
ROACH, DOUGLAS C.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	840.75
ROBINSON, ERYN E.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	555.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 ARMED SERVICES COMMITTEE Con								
			ROSS, REBECCA A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		488.88
			ROUSHDY, CHRISTINE N.	01/01/07	01/02/07	STAFF ASSISTANT		183.33
			SANOK, STEPHANIE	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		666.66
			SCOTT, DEREK L.	01/01/07	01/02/07	STAFF ASSISTANT		255.55
			DO	12/01/06	01/02/07	STAFF ASSISTANT (OVERTIME)		80.72
			SIMLER, JENNESS B.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		605.55
			SIMMONS II, ROBERT L	01/01/07	01/02/07	STAFF DIRECTOR		909.44
			STEADMAN, CATHERINE K.	01/01/07	01/02/07	STAFF ASSISTANT		194.44
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OVERTIME)		15.14
			SULLIVAN, JOHN F.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		649.99
			TABLER, ANDREW H.	01/01/07	01/02/07	STAFF ASSISTANT		183.33
			TOLLESON, JESSE D	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		416.66
			UNMACHT, JULIE F	01/01/07	01/02/07	COUNSEL		527.77
			VAART, RYAN	01/01/07	01/02/07	PROFESSIONAL STAFF		611.11
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,166.67
			WADA, DEBRA S.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		622.22
			WARNER, NANCY M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		466.66
			WASON, JOHN D	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		611.11
			WILLIAMS, LYNN M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		555.55
			WOLFF, MIRIAM E.	01/01/07	01/02/07	COMMUNICATIONS ADVISOR		477.77
			WRIGHT, BRENDA J	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		483.33
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		64.44
			ZAKHEIM, ROGER I.	01/01/07	01/02/07	COUNSEL		605.55
						PERSONNEL COMPENSATION TOTALS:		77,201.48
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		441.64
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		470.14
01 23	S4	07023001003		12/01/06	12/31/06	RECORDING (TRANSFER)		804.30
01 29	P1	07NS0000029	AT&T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		28.18
01 30	S5	DY703100425		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		300.00
01 30	S5	DY703100427		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,162.00
01 30	S5	DY703100428		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		3,012.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,218.90
		OTHER SERVICES						
03–21	OP	07NS0000006	PUBLIC PRINTER	10/01/06	10/31/06	AGENCY DETAILEE		7,224.00
03–21	OP	07NS0000007	DO	11/01/06	11/30/06	AGENCY DETAILEE		5,504.00
03–21	OP	07NS0000008	DO	12/01/06	12/31/06	AGENCY DETAILEE		5,332.00
						OTHER SERVICES TOTALS:		18,060.00
		SUPPLIES AND MATERIALS						
01–22	P1	07NS0000025	ADVANCE IMAGING SUPPLY, INC	10/26/06	10/26/06	OFFICE SUPPLIES		2,391.60
01-22	P1	07NS0000023	THE NEW YORK TIMES	11/09/06	11/07/07	PUBLICATION/REFERENCE MATERIAL		644.80
01-22	P1	07NS0000024	DO	11/13/06	11/11/07	PUBLICATION/REFERENCE MATERIAL		1,289.60
01–22	P1	07NS0000026	THE WASHINGTON POST	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL		187.20

01–22	P1	07NS0000022	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	669.12
01–23	C1	NW200702202	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	17.98
01–23	C1	NW200702202	DO	12/04/06	12/04/06	BOTTLED WATER	446.49
01–23	C1	NW200702202	DO	12/20/06	12/20/06	BOTTLED WATER	88.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–29	P1	07NS0000028	INSIDEDEFENSE.COM	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	900.00
01–29	P1	07NS0000030	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	595.46
02–01	P1	07NS0000027	INSIDE THE AIR FORCE	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,130.00
02–07	P1	07NS0000035	INFOITION NEWS SERVICE, INC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
02–07	P1	07NS0000036	DO	12/31/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	5,100.00
03–21	P1	07NS0000037	CONGRESSIONAL QUARTERLY INC.	12/25/06	11/12/07	PUBLICATION/REFERENCE MATERIAL	1,500.00
03–21	P1	07NS0000039	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	637.17
						SUPPLIES AND MATERIALS TOTALS:	15,999.42
						GENERAL EXPENDITURES TOTALS:	117,479.80
						OFFICE TOTALS:	117,479.80

2005 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
OTHER SERVICES

03–15	P2	OSM31032	CRITICAL COMMUNICATIONS	03/28/06	03/28/06	INSTALLATION - PLATINUM	3,155.49
03–15	P2	OSM31032	DO	03/28/06	03/28/06	INTEGRATION - GOLD	1,149.76
03–15	P2	OSM31032	DO	03/28/06	03/28/06	PROJECT MANAGEMENT SUPPORT	1,048.15
						OTHER SERVICES TOTALS:	5,353.40

SUPPLIES AND MATERIALS

03–15	P2	OSM31032	CRITICAL COMMUNICATIONS	03/28/06	03/28/06	TANDBERG SECURE CABLE PACK	468.00
03–15	P2	OSM31032	DO	03/28/06	03/28/06	WAVE CAMERA WALL MOUNT	113.34
03–15	P2	OSM31032	DO	03/28/06	03/28/06	WAVE CAMERA WALL MOUNT	113.34
03–15	P2	OSM31032	DO	03/28/06	03/28/06	MISCELLANEOUS CABLES & CONNECT	131.35
						SUPPLIES AND MATERIALS TOTALS:	826.03
						GENERAL EXPENDITURES TOTALS:	6,179.43
						OFFICE TOTALS:	6,179.43

2007 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,436,705.27	1,436,705.27
PERSONNEL BENEFITS	2,694.71	2,694.71
TRAVEL	5,099.59	5,099.59
RENT, COMMUNICATION, UTILITIES	13,750.42	13,750.42
PRINTING AND REPRODUCTION	538.50	538.50
SUPPLIES AND MATERIALS	9,230.77	9,230.77
EQUIPMENT	10,013.81	10,013.81
GENERAL EXPENDITURES TOTALS:	1,478,033.07	1,478,033.07
OFFICE TOTALS:	1,478,033.07	1,478,033.07

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	28,166.67
ALLISON, TERISA L.	01/03/07	03/31/07	EDITOR/DOCUMENT CLERK	21,511 11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES – Con							
2007 COMMITTEE ON FINANCIAL SERVICE – Con.							
		ARAUZ, STEVE F	01/03/07	03/31/07	EXEC ASST/IT ASSISTANT		7,333.34
		AUSTIN, NICOLE C.	01/03/07	03/31/07	PROFESSIONAL STAFF		9,777.77
		BERESIK,MICHEAL T	02/05/07	03/31/07	SENIOR POLICY DIRECTOR		21,777.78
		BORDEN, MICHAEL	01/03/07	03/31/07	COUNSEL		18,333.33
		CARROLL, JEAN E	01/16/07	03/31/07	STAFF ASSOCIATE		11,458.33
		CHETTI, CINDY V	01/03/07	03/31/07	SENIOR PROFESSIONAL STAFF		35,444.44
		CIMINO,ANTHONY J	01/16/07	03/31/07	STAFF ASSISTANT		7,500.00
		CLINGER,JAMES H	01/08/07	03/31/07	SENIOR COUNSEL		37,349.31
		CONNELLY, MEREDITH C	01/03/07	03/31/07	STAFF ASSOCIATE		11,416.67
		CONSTANTINE, ELENI M.	01/03/07	03/31/07	SUBCOMMITTEE COUNSEL		21,544.36
		CRANFORD, TODD L.	01/03/07	03/02/07	SENIOR COUNSEL		18,963.34
		CROSS III, RICHARD J.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		20,777.77
		DELFIN, RICARDO R	01/03/07	03/31/07	SENIOR COUNSEL		32,355.56
		DUNCAN, THOMAS G.	01/03/07	03/31/07	GENERAL COUNSEL		39,599.27
		EDGAR,KEVIN R	01/16/07	03/31/07	SENIOR COUNSEL		28,125.00
		EDWARDS, ERIC H	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		20,375.84
		ELLIS, DINA A.	01/03/07	03/31/07	SENIOR COUNSEL		33,444.45
		ENGLISH, DANIELLE M.	01/03/07	03/31/07	SENIOR PROFESSIONAL STAFF		22,888.88
		FORMAN JR,ALFRED J	01/15/07	03/31/07	SYSTEMS ADMINISTRATOR		15,833.33
		FREEMAN, PETER	01/03/07	03/31/07	PROFESSIONAL STAFF		9,777.77
		GAMBO, ANGELA S.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT		24,200.01
		GARIBAY, MARISOL	01/03/07	03/31/07	ASSISTANT COMMS DIRECTOR		9,533.34
		GIESTA, MARIA E.	01/03/07	03/31/07	PROFESSIONAL STAFF		7,588.34
		GOLDWASSER,GABRIEL S	01/03/07	03/31/07	STAFF ASSOCIATE		7,333.33
		GORDON, ROBERT	01/03/07	03/31/07	SENIOR COUNSEL		36,666.67
		HARPER, TODD M.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		25,535.33
		JEFFERS, ERIKA	01/03/07	03/31/07	COUNSEL		30,555.56
		JOHNSON, TALLMAN	01/03/07	03/31/07	SENIOR PROFESSIONAL STAFF		30,555.57
		KEECH, ROSEMARY E.	01/03/07	03/31/07	EXECUTIVE STAFF ASSISTANT		16,622.24
		KELLY,BRIAN P	02/05/07	03/31/07	STAFF ASSISTANT		4,666.67
		KOVAR, PETER	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		13,444.44
		LARKIN, KELLIE	01/03/07	03/31/07	COUNSEL		24,444.44
		LASTER,GAIL W	02/05/07	03/31/07	DEPUTY CHIEF OF STAFF		25,199.53
		LAVENDER, LARRY C	01/03/07	03/31/07	CHIEF OF STAFF		32,682.23
		LIZARRAGA, JAIME E.	01/03/07	03/31/07	DIR OF LEGISLATIVE AFFAIRS		29,333.33
		LORD, PATRICIA A.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		28,233.33
		MARTIN-FOSS,PAUL	03/01/07	03/31/07	PROFESSIONAL STAFF		2,083.33
		MCCOLLUM-GOOCH, LESLI E.	01/01/07	03/31/07	PROFESSIONAL STAFF		19,555.56
		MCCOY, DOMINIQUE M.	01/03/07	03/31/07	COUNSEL		27,377.77
		MCGLINCHEY, DANIEL P.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		30,555.56
		MILLS, EDWARD J.	03/01/07	03/31/07	PROFESSIONAL STAFF MBR		5,416.67
		MOORE, MIKAEL	02/01/07	02/20/07	PROFESSIONAL STAFF MEMBER		2,133.63
		MORRIS, SCOTT A.	01/03/07	03/31/07	SR PROFESSIONAL STAFF MEMBER		30,555.56

			O'NEILL, J T.	01/03/07	03/31/07	SENIOR COUNSEL	35,444.44
			OBEE, JONATHAN	01/03/07	03/31/07	STAFF ASSISTANT	13,444.44
			OLIN-FAHLE, MARKUS	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	8,555.56
			OLSON, ROGER A.	01/03/07	03/31/07	POLICY DIRECTOR, HOUSING	34,711.10
			OXNER, DAVID	01/03/07	03/31/07	PROFESSIONAL STAFF	9,777.77
			PAESE,MICHAEL	03/13/07	03/31/07	DEPUTY STAFF DIRECTOR (P)	8,099.85
			PINDER, JOE	01/03/07	03/31/07	SENIOR PROFESSIONAL STAFF	29,333.34
			PURI, RASHMI A.	01/03/07	03/31/07	COUNSEL	16,333.33
			RICHERSON, LOIS O.	01/03/07	03/31/07	CLERK	22,000.01
			RILEY, JEFFREY L.	01/03/07	03/31/07	SENIOR COUNSEL	27,377.77
			ROBERSON,PETER S	03/15/07	03/31/07	PROFESSIONAL STF MBR	4,666.67
			ROSLANOWICK, JEANNE M.	01/03/07	03/31/07	STAFF DIRECTOR & CHIEF COUNSEL	40,015.56
			SHAUL,WM D	01/29/07	03/31/07	PROFESSIONAL STAFF MEMBER	21,527.78
			SILBERMAN,DEBORAH F	03/05/07	03/31/07	SENIOR COUNSEL	9,388.89
			SIMS JR, JAMES D.	02/01/07	03/31/07	SHARED EMPLOYEE	1,250.00
			SINGLETON,PATIENCE	02/05/07	03/31/07	COUNSEL	18,666.67
			SMITH,DAVID A	01/03/07	03/31/07	CHIEF ECONOMIST	34,222.23
			STEWART, LAWRANNE	01/03/07	03/31/07	DEPUTY CHIEF COUNSEL	37,988.64
			SWAB, KENNETH E.	01/03/07	03/31/07	SENIOR COUNSEL	30,555.56
			THOMAS, NATHANIEL W.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	17,196.67
			TRIMBLE, KIM	01/03/07	03/31/07	SYSTEM ADMINISTRATOR	21,755.57
			TRYON, WARREN	01/03/07	03/31/07	DEPUTY CHIEF OF STAFF	24,444.44
			URREA, ALEJANDRO C.	01/01/07	02/28/07	COUNSEL	7,700.00
			WEST,HILARY C	03/05/07	03/31/07	PROFESSIONAL STAFF MEMBER	3,611.11
			WONG,HEATHER	01/03/07	03/31/07	PRESS SECRETARY	17,111.11
			YI,CHARLES C	03/19/07	03/31/07	COUNSEL	3,500.00
						PERSONNEL COMPENSATION TOTALS:	1,436,705.27
		PERSONNEL BENEFITS					
01–31	S7	07031000031		01/01/07	01/31/07	TRANSIT BENEFITS	731.11
02–28	S7	07059000031		02/01/07	02/28/07	TRANSIT BENEFITS	835.95
03–31	S7	07090000032		03/01/07	03/31/07	TRANSIT BENEFITS	1,127.65
						PERSONNEL BENEFITS TOTALS:	2,694.71
		TRAVEL					
03–22	P1	07BA0000052	DAVID A SMITH	01/20/07	01/22/07	TRAVEL SUBSISTENCE	67.69
03–22	P1	07BA0000053	DO	02/17/07	02/21/07	TRAVEL SUBSISTENCE	274.25
03–22	P1	07BA0000054	DO	02/22/07	02/23/07	TRAVEL SUBSISTENCE	386.17
03–22	P1	07BA0000064	ELENI CONSTANTINE	03/04/07	03/05/07	TRAVEL SUBSISTENCE	561.00
03–22	P1	07BA0000058	HEATHER WONG	02/22/07	02/23/07	TRAVEL SUBSISTENCE	334.47
03–22	P1	07BA0000063	DO	03/04/07	03/05/07	TRAVEL SUBSISTENCE	283.10
03–22	P1	07BA0000059	HON. ALBIO SIRES	02/22/07	02/23/07	TRAVEL SUBSISTENCE	234.03
03–22	P1	07BA0000056	HON. EMANUEL CLEAVER	02/22/07	02/23/07	TRAVEL SUBSISTENCE	225.24
03–22	P1	07BA0000057	JEFF RILEY	02/22/07	02/23/07	TRAVEL SUBSISTENCE	651.93
03–22	P1	07BA0000061	KENNETH E SWAB	03/04/07	03/05/07	TRAVEL SUBSISTENCE	270.92
03–22	P1	07BA0000049	KEVIN R EDGAR	01/24/07	01/24/07	LOCAL TRANSPORTATION	10.00
03–22	P1	07BA0000060	NATHANIEL THOMAS	02/21/07	02/22/07	TRAVEL SUBSISTENCE	397.48
03–22	P1	07BA0000055	STEVEN W ADAMSKE	02/19/07	02/21/07	TRAVEL SUBSISTENCE	879.52
03–22	P1	07BA0000051	TALLMAN JOHNSON	02/20/07	02/21/07	TRAVEL SUBSISTENCE	270.41
03–22	P1	07BA0000062	TODD M. HARPER	03/04/07	03/05/07	TRAVEL SUBSISTENCE	253.38
						TRAVEL TOTALS:	5,099.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON FINANCIAL SERVICE—Con.								
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	DY706100484		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		704.00
02–28	S5	DY706100488		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		4,076.99
02–28	S5	DY706100498		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		1,282.00
03–20	P2	HCV0701174	WUTTKE ASSOCIATES INC.	02/08/07	02/08/07	LK-A10		285.00
03–21	P2	HCV0701369	VERIZON WIRELESS	03/03/07	03/03/07	VW 7250 COLOR W/DATA ONLY		299.90
03–29	S3	07088G00003		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		146.00
03–31	S5	DY070400135		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		552.00
03–31	S5	DY070400808		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		1,298.00
03–31	S5	DY070401900		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		5,106.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,750.42
		PRINTING AND REPRODUCTION						
01–19	IV	07A90100053	OFFICE OF THE CLERK			REPRO-P.L. 109-390		170.00
03–19	P2	OSP44171	ACCURATE WORD LLC.	02/08/07	02/08/07	250- WHITE STOCK THERMO BUSINE		362.10
03–26	S3	07085000011		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		538.50
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101269		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		501.75
01–31	S1	DY070101270		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		387.41
02–08	P2	OSS43671	ALLIANCE MICRO	01/08/07	01/08/07	TONER CARTRIDGE - HP (MAGENTA		195.00
02–08	P2	OSS43671	DO	01/08/07	01/08/07	TONER CARTRIDGE - RICOH TYPE S		99.00
02–23	P2	OSS44081	DO	02/01/07	02/01/07	WHITEBOARD WITH ALUMINIUM FRAM		252.00
02–23	P2	OSS44081	DO	02/01/07	02/01/07	LABELMAKER 400 TURBO #DYM691		179.00
02–28	S1	DY070200038		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		566.51
02–28	S1	DY070200039		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		509.16
03–01	P2	OSS44184	ALLIANCE MICRO	02/08/07	02/08/07	INK CARTRIDGE 82 (CYAN) #C49		38.00
03–01	P2	OSS44184	DO	02/08/07	02/08/07	INK CARTRIDGE 82 (MAGENTA) #		38.00
03–01	P2	OSS44184	DO	02/08/07	02/08/07	INK CARTRIDGE 82 (YELLOW) #C		38.00
03–01	P2	OSS44184	DO	02/08/07	02/08/07	PRINTHEAD INKJET 11 (BLACK)		36.00
03–01	P2	OSS44184	DO	02/08/07	02/08/07	PRINTHEAD INKJET 11 (CYAN)		36.00
03–01	P2	OSS44184	DO	02/08/07	02/08/07	PRINTHEAD INKJET 11 (MAGENTA)		36.00
03–01	P2	OSS44184	DO	02/08/07	02/08/07	PRINTHEAD INKJET 11 (YELLOW)		36.00
03–01	P2	OSS44185	DO	02/08/07	02/08/07	TONER CARTRIDGE - FOR HP 4600		398.00
03–01	P2	OSS44185	DO	02/08/07	02/08/07	TONER CARTRIDGE - FOR HP LASER		537.00
03–01	P2	OSS44241	DO	02/12/07	02/12/07	COATED PLOTTER PAPER FOR THE H		48.00
03–15	C1	NW200706000	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		10.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		22.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706000	DO	01/03/07	01/03/07	BOTTLED WATER		15.99

03-15	C1	NW200706000	DO	01/05/07	01/05/07	BOTTLED WATER	13.00
03-15	C1	NW200706000	DO	01/11/07	01/11/07	BOTTLED WATER	60.99
03-15	C1	NW200706000	DO	01/11/07	01/11/07	BOTTLED WATER	32.07
03-15	C1	NW200706000	DO	01/16/07	01/16/07	BOTTLED WATER	12.75
03-15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	20.48
03-15	C1	NW200706000	DO	01/23/07	01/23/07	BOTTLED WATER	14.50
03-15	C1	NW200706000	DO	01/24/07	01/24/07	BOTTLED WATER	42.23
03-15	C1	NW200706000	DO	01/24/07	01/24/07	BOTTLED WATER	53.99
03-15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	9.49
03-15	C1	NW200706000	DO	01/26/07	01/26/07	BOTTLED WATER	23.97
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	45.50
03-15	C1	NW200706000	DO	01/30/07	01/30/07	BOTTLED WATER	23.97
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	20.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	10.00
03-15	C1	NW200706000	DO	01/31/07	01/31/07	BOTTLED WATER	18.00
03-22	P1	07BA0000065	CDW GOVERNMENT INC. C/O ISM IN	03/13/07	03/13/07	OFFICE SUPPLIES	612.99
03-22	P1	07BA0000047	HAUTE ON THE HILL	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	135.00
03-22	P1	07BA0000048	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	322.20
03-22	P1	07BA0000050	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	216.00
03-22	P1	07BA0000066	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS	372.00
03-22	P1	07BA0000067	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	539.64
03-22	P1	07BA0000068	DO	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	298.80
03-22	P1	07BA0000069	DO	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	591.00
03-22	P1	07BA0000070	DO	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	93.60
03-26	P2	OSS44386	ALLIANCE MICRO	02/22/07	02/22/07	AVERY TENT CARDS - # AVE5309	185.00
03-29	C1	NW200708600	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	10.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	36.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	20.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	22.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	12.00
03-29	C1	NW200708600	DO	02/09/07	02/09/07	BOTTLED WATER	15.98
03-29	C1	NW200708600	DO	02/16/07	02/16/07	BOTTLED WATER	7.99
03-29	C1	NW200708600	DO	02/20/07	02/20/07	BOTTLED WATER	30.74
03-29	C1	NW200708600	DO	02/16/07	02/16/07	BOTTLED WATER	23.92
03-29	C1	NW200708600	DO	02/21/07	02/21/07	BOTTLED WATER	2.99
03-29	C1	NW200708600	DO	02/26/07	02/26/07	BOTTLED WATER	22.49
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03-29	C1	NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON FINANCIAL SERVICE—Con.							
03 29	C1 NW200708600	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	S1 DY070300038		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		778.93
03 31	S1 DY070300039		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		399.74
						SUPPLIES AND MATERIALS TOTALS:	9,230.77
	EQUIPMENT						
01-31	S8 MA000667041		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,880.99
02-27	S8 MA000676173		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,295.38
02-28	HV 07A90100081		01/01/07	01/31/07	MAINT CHARGE #216343--HSS MEMO		4.03
02-28	HV 07A90100081		01/01/07	01/31/07	MAINT CHARGE #JA01058-HSS MEMO		4.03
03-30	HV 07A90100106		02/01/07	02/28/07	MAINT CHARGE #191076--HSS MEMO		8.77
03 30	S8 MA000687398		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,820.61
						EQUIPMENT TOTALS:	10,013.81
						GENERAL EXPENDITURES TOTALS:	1,478,033.07
						OFFICE TOTALS:	1,478,033.07
2006 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMSKE, STEVEN W.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		517.44
		ALLISON, TERISA L.	01/01/07	01/02/07	EDITOR/DOCUMENT CLERK		488.88
		ARAUZ, STEVE F.	01/01/07	01/02/07	EXEC ASST/IT ASSISTANT		166.66
		BARRETT, PETER C	01/01/07	01/02/07	SENIOR COUNSEL		3,472.22
		DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)		6,611.11
		BECK, JOSHUA O.	01/01/07	01/02/07	STAFF ASSISTANT		125.00
		DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
		BLACKMER, SIDNEY J.	01/01/07	01/02/07	SENIOR COUNSEL		694.44
		DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)		9,722.22
		BUTLER, JOHN L.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF		2,040.56
		DO	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		11,277.78
		CHETTI, CINDY V.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF		805.55
		CONNELLY, MEREDITH C.	01/01/07	01/02/07	STAFF ASSISTANT		561.11
		CONSTANTINE, ELENI M.	01/01/07	01/02/07	MINORITY SUBCOMMITTEE COUNSEL		631.75
		CONZELMAN, JAMES K.	01/01/07	01/02/07	COUNSELOR TO THE CHAIRMAN		909.44
		DO	01/01/07	01/02/07	COUNSELOR TO THE CHAIRMAN (OTHER COMPENSATION)		12,732.22
		CRANFORD, TODD L.	01/01/07	01/02/07	SENIOR COUNSEL		843.22
		DELFIN, RICARDO R.	01/01/07	01/02/07	COUNSEL		854.60
		DUNCAN, THOMAS G.	01/01/07	01/02/07	GENERAL COUNSEL		899.98
		EDWARDS, ERIC H.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		624.86
		ELLIS, DINA A.	01/01/07	01/02/07	SENIOR COUNSEL		666.67
		ENGLISH, DANIELLE M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		444.44
		FOSTER III, ROBERT U.	01/01/07	01/02/07	CHIEF OF STAFF		909.44
		DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		12,732.22
		GAMBO, ANGELA S.	01/01/07	01/02/07	ADMINISTRATIVE ASSISTANT		549.99

GARIBAY, MARISOL	01/01/07	01/02/07	ASSISTANT COMMS DIRECTOR	216.66
GIESTA, MARIA E.	01/01/07	01/02/07	PROFESSIONAL STAFF	178.33
GORDON, ROBERT	01/01/07	01/02/07	SENIOR COUNSEL	833.33
GUNNELS, WARREN S.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	601.94
HARPER, TODD M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	785.78
JACONI, KRISTEN E.	01/01/07	01/02/07	SENIOR COUNSEL	3,207.22
DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)	10,111 11
JEFFERS, ERIKA	01/01/07	01/02/07	COUNSEL	854.60
JOHNSON, TALLMAN	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF	694.44
JOHNSON,TIMOTHY M	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF	555.55
JONES III, CLINTON C.	01/01/07	01/02/07	SENIOR COUNSEL	1,652.33
DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)	11,666.67
KEECH, ROSEMARY E.	01/01/07	01/02/07	EXECUTIVE STAFF ASSISTANT	377.77
KOVAR, PETER	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	277.72
LARKIN, KELLIE	01/01/07	01/02/07	COUNSEL	766.67
LIZARRAGA, JAIME E.	01/01/07	01/02/07	SENIOR PROF STAFF MEMBER	887.93
LORD, PATRICIA A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	887.93
MCCOY, DOMINIQUE M.	01/01/07	01/02/07	COUNSEL	833.33
MCDOWELL, CARTER K.	01/01/07	01/02/07	CHIEF COUNSEL	899.98
DO	01/01/07	01/02/07	CHIEF COUNSEL (OTHER COMPENSATION)	12,599.77
MCELENEY, MICHAEL	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	3,416.67
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,833.33
MCGLINCHEY, DANIEL P.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	887.93
MORGAN, SARAH A.	01/01/07	01/02/07	ASSISTANT COMMS DIRECTOR	3,444.44
DO	01/01/07	01/02/07	ASSISTANT COMMS DIRECTOR (OTHER COMPENSATION)	6,222.22
MORRIS, SCOTT A.	01/01/07	01/02/07	ECONOMIST	887 93
O'NEILL, J T.	01/01/07	01/02/07	SENIOR COUNSEL	805.55
OBEE, JONATHAN	01/01/07	01/02/07	STAFF ASSISTANT	616.67
OLSON, ROGER A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	899.98
PETERSON, PEGGY A.	01/01/07	01/02/07	DPTY CHIEF OF STAFF/COMMUNICA	899.98
DO	01/01/07	01/02/07	DPTY CHIEF OF STAFF/COMMUNICA (OTHER COMPENSATION)	12,599.77
PINDER, JOE	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF	666.66
PRICE, BEVERLY B.	01/01/07	01/02/07	STAFF ASSISTANT	179.71
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,515.96
PURI, RASHMI A.	01/01/07	01/02/07	COUNSEL	333.33
RICHERSON, LOIS O.	01/01/07	01/02/07	CLERK	499.99
RILEY, JEFFREY L.	01/01/07	01/02/07	COUNSEL	833.33
ROBERTI, CLIFFORD	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	3,444 44
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,222.22
ROSLANOWICK, JEANNE M.	01/01/07	01/02/07	STAFF DIRECTOR/GENERAL COUNSEL	909 44
RUMMEL, JESSICA L	01/01/07	01/02/07	COMMUNICATIONS SPECIALIST	2,152.78
DO	01/01/07	01/02/07	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	2,138.89
SCARDENA, FRANK J.	01/01/07	01/02/07	PROFESSIONAL STAFF	180.56
DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,527 78
STEWART, LAWRANNE	01/01/07	01/02/07	COUNSEL	899.98
SWAB, KENNETH E.	01/01/07	01/02/07	COUNSEL	887.93
THOMAS, NATHANIEL W.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	601.94
TILLOTSON, FRANK A.	01/01/07	01/02/07	SENIOR COUNSEL	1,852.33
DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)	10,966.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON FINANCIAL SERVICE—Con								
			TRIMBLE, KIM	01/01/07	01/02/07	SYSTEM ADMINISTRATOR		494.44
			URREA, ALEJANDRO C.	01/01/07	01/02/07	COUNSEL		–4,150.00
			DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)		7,700.00
			WESTRICK, GLENN	01/01/07	01/02/07	SENIOR COUNSEL		3,485.67
			DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)		9,333.33
			WHEELER, HEATHER C.	01/01/07	01/02/07	STAFF ASSISTANT		2,244.44
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		3,422.22
			WILBER, W S.	01/01/07	01/02/07	SENIOR COUNSEL		694.44
			DO	01/01/07	01/02/07	SENIOR COUNSEL (OTHER COMPENSATION)		9,722.22
			WILSUSEN, JOSHUA P.	01/01/07	01/02/07	COUNSEL		3,550.00
			DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)		7,700.00
			WONG,HEATHER	01/01/07	01/02/07	PRESS SECRETARY		194.44
			WORELDS, EARNESTINE B.	01/01/07	01/02/07	STAFF ASSISTANT		3,383.33
			DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		5,366.67
						PERSONNEL COMPENSATION TOTALS:		247,390.47
		TRAVEL						
01–04	P1	07BA0000028	CLINTON C. JONES III	07/30/06	08/01/06	TRAVEL SUBSISTENCE		245.23
01–31	P1	07BA0000030	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	CATO TICKET FEE'S		20.00
						TRAVEL TOTALS:		265.23
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		132.84
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		41.33
01–30	S5	DY703100556		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		532.00
01–30	S5	DY703100558		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,244.00
01–30	S5	DY703100559		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		3,951.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,157.72
		OTHER SERVICES						
01–31	P2	OFP0600240F	AKAMAI TECHNOLOGIES INC	12/01/06	12/31/06	MEDIA DELIVERY STREAMING		2,000.01
						OTHER SERVICES TOTALS:		2,000.01
		SUPPLIES AND MATERIALS						
01–04	P1	07BA0000027	JAMES K CONZELMAN	12/16/06	12/16/06	HABITATION EXPENSE		664.28
01–10	P1	07BA0000029	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
01–23	C1	NW200702200	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		10.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		22.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702200	DO	12/04/06	12/04/06	BOTTLED WATER		28.99
01–23	C1	NW200702200	DO	12/07/06	12/07/06	BOTTLED WATER		26.96

01-23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER	78.48
01-23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER	40.72
01-23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER	12.75
01-23	C1	NW200702200	DO	12/20/06	12/20/06	BOTTLED WATER	7.25
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702200	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01 31	S1	DY070100018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-52.46
01-31	P1	07BA0000031	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
02-05	P1	07BA0000032	CONGRESSIONAL QUARTERLY INC.	10/02/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	15,295.00
02 05	P1	07BA0000035	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,229.00
02-05	P1	07BA0000038	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	321.01
02-05	P1	07BA0000039	DO	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	93.60
02 05	P1	07BA0000040	DO	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	284.40
02-05	P1	07BA0000034	THE WASHINGTON POST	10/24/06	10/22/07	PUBLICATION/REFERENCE MATERIAL	109.20
02 05	P1	07BA0000037	DO	12/05/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	187.20
02 05	P1	07BA0000036	TV EYES INC.	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
02 05	P1	07BA0000033	WEST GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,475.04
02 07	P1	07BA0000043	AMERICAN BANKER	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	625.00
02-07	P1	07BA0000044	DO	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	625.00
02 07	P1	07BA0000045	DO	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	5,500.00
02 07	P1	07BA0000046	DO	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,250.00
03 29	P2	OSM32668	CDW GOVERNMENT INC	12/21/06	12/21/06	SOFTWARE LICENSE - SYG AV CORP	780.50
03-29	P2	OSM32668	DO	12/21/06	12/21/06	SOFTWARE LICENSE - SYG GHOST S	165.00
03-29	P2	OSM33794	DO	12/29/06	12/29/06	ADO ACROBAT PRO 8 WIN (1063596	966.85
03-29	P2	OSM33794	DO	12/29/06	12/29/06	ADO ACROBAT PRO 8 WIN MED (10	20.00
03-29	P2	OSM33795	DO	12/28/06	12/28/06	SOFTWARE - ADOBE ACROBAT STAND	9,669.00
03 29	P2	OSM33795	DO	12/28/06	12/28/06	ADOBE ACROBAT STANDARD 8.0 MED	22.23
03-29	P2	OSM33796	DO	12/28/07	12/28/07	ADOBE ACROBAT STANDARDS 8.0	6,446.00
03 29	P2	OSM33796	DO	12/28/07	12/28/07	ADO ACROBAT STANDARD 8.0 MEDIA	22.23
						SUPPLIES AND MATERIALS TOTALS	51,491 23
		EQUIPMENT					
02-01	F2	RN000017514	DELL DIRECT SALES	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02 01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02-01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02-01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02 01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02-01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02 01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02-01	F2	RN000017514	DO	01/23/07	01/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,107.02
02 05	P1	07BA0000041	WALDEN WORKS	12/14/06	12/14/06	SOFTWARE PURCHASE	3,200.00
02-05	P1	07BA0000042	DO	12/15/06	12/15/06	SOFTWARE PURCHASE	1,200.00
03-09	F2	RN000017931	RICOH	02/05/07	02/05/07	COPIER - RICOH AFICIO MP7500SP	19,046.00
03-09	F2	RN000017932	DO	02/05/07	02/05/07	COPIER - RICOH AFICIO MP7500SP	19,046.00
03 09	F2	RN000017933	DO	01/30/07	01/30/07	COPIER - RICOH AFICIO MP7500SP	19,046.00
03-27	F2	RN000018094	CDW GOVERNMENT INC	03/20/07	03/20/07	PRINTER - HP DJ 800PS 42" 36SQ	6,396.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON FINANCIAL SERVICE—Con.							
03–27	F2 RN000018094	DO	03/20/07	03/20/07	PRINTER - HP DJ 800PS 42" 36SQ		6,396.00
					EQUIPMENT TOTALS:		83,186.16
					GENERAL EXPENDITURES TOTALS:		390,490.82
					OFFICE TOTALS:		390,490.82
2005 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
EQUIPMENT							
01–03	HR 397136	DATALINE INC.	02/13/06	02/13/06	REFUND: OVERPAYMENT		–865.32
01–24	F1 NN000017474	CENTURUM	10/24/05	10/24/05	T&M SERVICE		218.00
					EQUIPMENT TOTALS:		–647.32
					GENERAL EXPENDITURES TOTALS:		–647.32
					OFFICE TOTALS:		–647.32
2007 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,386,503.11	1,386,503.11
					PERSONNEL BENEFITS	5,029.87	5,029.87
					TRAVEL	4,773.43	4,773.43
					RENT, COMMUNICATION, UTILITIES	26,730.68	26,730.68
					PRINTING AND REPRODUCTION	5,604.85	5,604.85
					OTHER SERVICES	5,005.36	5,005.36
					SUPPLIES AND MATERIALS	8,886.06	8,886.06
					EQUIPMENT	3,784.56	3,784.56
					GENERAL EXPENDITURES TOTALS:	1,446,317.92	1,446,317.92
					OFFICE TOTALS:	1,446,317.92	1,446,317.92
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBRIGHT,AARON	02/12/07	03/31/07	PRESS SECRETARY		9,255.56
		ALLI, TYLEASE T.	01/03/07	03/31/07	COMMITTEE HEARING CLERK		14,277.78
		DO	01/03/07	01/30/07	COMMITTEE HEARING CLERK (OVERTIME)		277.64
		BARAB,JORDAN A	02/01/07	03/31/07	HEALTH & SAFETY PROFESSIONAL		20,000.00
		BENJAMIN, WILLIAM C.	01/01/07	01/03/07	SENIOR SYSTEMS ADMINISTRATOR		3,683.33
		BENJAMIN,THOMAS	02/05/07	03/31/07	SYSTEMS ADMINISTRATOR		9,333.33
		BERGERON, JAMES P.	01/03/07	03/31/07	DEP DIR OF ED & HUMAN SVS POL		26,888.90
		BORDEN III, R C.	02/01/07	03/31/07	GENERAL COUNSEL		22,500.00
		DO	01/01/07	01/02/07	SOFTWARE ENGINEER I		10,500.00
		BRUNS, KATHRYN	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		6,844.44
		CAIN, ALICE J.	01/03/07	03/31/07	LEGIS ASST-EDUCATION		32,555.56
		CALEMINE III, GUERINO J.	01/03/07	03/31/07	SENIOR LABOR COUNSEL		32,055.56
		CEJA,ALEJANDRA O	01/22/07	03/31/07	BUDGET/APPROPRIATIONS ANALYST		20,508.34

COX,FRAN-VICTORIA	03/19/07	03/31/07	STAFF ASST TO GENERAL COUNSEL	1,333.33
DE LUCA, NUNZIATA M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	15,888.90
DONDIS,LYNN	03/19/07	03/31/07	POLICY ADV. FOR SC W F PROT.	2,533.33
DYSON,SARAH P	01/16/07	03/31/07	ADMIN ASST TO THE INVESTIGATOR	8,333.33
FENWICK, CARLOS	02/02/07	03/31/07	LEGISLATIVE ASSOCIATE/EDUCATIO	10,652.78
FORDE, STEVE M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	24,444.44
FORTE, DENISE M.	01/03/07	03/31/07	EDUCATION COORDINATOR	31,777.77
FRIEDMAN, RUTH J.	01/03/07	03/31/07	LEGISLATIVE ASSOCIATE/EDUCATIO	20,166.67
GAFFIN,MICHAEL	01/08/07	03/31/07	STAFF ASSISTANT	8,069.45
DO	01/08/07	02/28/07	STAFF ASSISTANT (OVERTIME)	618.38
GALVIN, PETER D.	01/03/07	03/31/07	SENIOR LEGISLATIVE ASSOCIATE	29,333.33
GIBBS, LAUREN	01/03/07	02/18/07	LEGISLATIVE ASSISTANT	9,096.88
GILROY, EDWIN J.	01/03/07	03/31/07	DIRECTOR OF WORKFORCE POLICY	35,444.44
GOMEZ, GABRIELLA C	01/03/07	03/31/07	LEGISLATIVE ASSOCIATE/EDUCATIO	26,888.90
GREGG, ROBERT E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	6,844.44
DO	01/03/07	02/28/07	LEGISLATIVE ASSISTANT (OVERTIME)	425.39
GROSS, JESSICA E.	01/03/07	03/31/07	DEPUTY PRESS SECRETARY	9,777.77
HANCUFF,JEFFREY B	02/01/07	03/31/07	STAFF ASSISTANT	5,833 34
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	176.68
HANSON, TAYLOR J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	6,844.44
HARTZLER, DAVID	01/03/07	03/31/07	STAFF ASSISTANT	11,290.40
HAYS, CAMERON R	01/03/07	01/30/07	LEGISLATIVE ASSISTANT	7,544 45
HOLDEN,RYAN D	01/13/07	03/31/07	SENIOR INVESTIGATOR	21,016.66
HOLLIS,ELIZABETH J	01/12/07	03/31/07	EXEC ASST TO STAFF DIRECTOR	16,677.77
HORWICH, JULIUS L.	01/03/07	03/31/07	LEGISLATIVE ASSOCIATE/EDUCATIO	20,826.67
IVEY,LAMONT	01/08/07	03/31/07	STAFF ASSISTANT	8,069.45
DO	01/08/07	02/28/07	STAFF ASSISTANT (OVERTIME)	277.64
JOHNSON, JOYCELYN M.	01/03/07	01/05/07	CHIEF CLERK/ASST TO GEN COUNSL	708.33
JOHNSTON,WILLIAM F	03/26/07	03/31/07	WEBMASTER	486.11
JONES, AMY M.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	19,888.89
JONES, ANGELA D.	01/03/07	03/31/07	EXECUTIVE ASSISTANT	14,666.67
KENNEDY, BRIAN	01/03/07	03/31/07	GENERAL COUNSEL	33,000.00
KILEY, THOMAS R.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	21,388.90
KITTREDGE, ELISABETH M.	01/03/07	03/31/07	OUTREACH DIRECTOR	22,580.80
KLATT, VICTOR	01/03/07	03/31/07	STAFF DIRECTOR	40,015.56
KOOLBECK,DEBORAH A	03/01/07	03/31/07	SENIOR POLICY ADVISOR	5,833.33
LAMBERT, ANN-FRANCES	01/08/07	03/31/07	STAFF ASSISTANT	9,798.62
DO	01/08/07	02/28/07	STAFF ASSISTANT (OVERTIME)	153.24
LEE,DANIELLE A	01/03/07	03/31/07	STAFF ASSISTANT	8,555.56
DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)	100.96
LONARDO,SARA	01/08/07	03/31/07	RECEPTIONIST	7,750 01
DO	01/08/07	02/28/07	RECEPTIONIST (OVERTIME)	344.35
MAGEE, RICHARD E.	01/03/07	03/31/07	COMMITTEE PRINTER	17,562.84
MARCHEGIANI, RITA L	01/03/07	03/31/07	FINANCIAL ASSISTANT	8,555.56
MARTINEZ, RICARDO	01/03/07	03/31/07	LEGISLATIVE ASSOCIATE/EDUCATIO	20,350.50
MASK, LINDSEY E.	01/03/07	03/31/07	DIRECTOR OF OUTREACH	15,888.90
MILBURN, STEPHANIE	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	18,235.56
MILLER, CHAD A.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	11,625.00
MINTER, DAISY M.	01/03/07	03/31/07	ADMIN ASSIST TO STAFF DIRECTOR	21,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 EDUCATION AND LABOR—Con.								
			MOORE, STEPHANIE Y.	01/03/07	03/31/07	GENERAL COUNSEL		33,000.00
			MORNINGSTAR,JILL	02/01/07	03/31/07	EDUCATION POLICY ADVISOR		10,000.00
			NOCK,ALEXANDER G	02/20/07	03/31/07	DEPUTY STAFF DIRECTOR		17,311.11
			NOVOTNY, JOSEF R	01/03/07	03/31/07	LEGISLATIVE STAFF-EDUCATION		20,288.90
			O'REILLY,MEGAN	01/04/07	03/31/07	LEGISLATIVE ASSOCIATE/LABOR		18,125.00
			PARETTI JR, JAMES A.	01/03/07	03/31/07	WORKFORCE POLICY COUNSEL		26,775.00
			PARTELOW,LISETTE A	01/03/07	03/31/07	STAFF ASSISTANT		11,322.23
			DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		468.02
			PASCHAL, LISA M.	01/03/07	03/31/07	OFFICE MANAGER		7,504.44
			PATEL, PUJA D.	02/01/07	03/31/07	LEGISLATIVE ASSISTANT		2,000.00
			RACUSEN, RACHEL J.	01/03/07	03/31/07	DEP COMMUNICATIONS DIRECTOR		12,488.90
			RADOCCHIA, JULIE	01/03/07	03/31/07	LEGISLATIVE ASSOCIATE/EDUCATIO		17,562.84
			ROSS, SUSAN V.	01/03/07	03/31/07	DIR OF EDU & HUMAN SERV POLICY		34,222.23
			RUSKOWSKY, DIANNA J	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		24,484.03
			SALMI, MOLLY M.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		29,333.33
			SIMS JR, JAMES D.	03/01/07	03/31/07	PHOTOGRAPHER		500.00
			STEVENS, LINDA G.	01/01/07	03/31/07	CHF CLK & ASST TO GEN COUNSEL		18,645.83
			STROUP, SALLY L	01/03/07	03/31/07	DEPUTY STAFF DIRECTOR (P)		36,666.67
			SWEATT, LOREN E.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		22,611.10
			THOMAS, BRAD	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		14,666.67
			THORNE, DRAY A.	01/03/07	03/31/07	SENIOR SYSTEMS ADMINISTRATOR		22,000.00
			VARNHAGEN, MICHELE	01/03/07	03/31/07	SR LABOR AND BENEFITS COUNSLOR		34,222.23
			WEISS, DANIEL	01/03/07	03/31/07	SPEC ASST TO THE RANKING MEM		27,265.10
			ZAWAIZA,THEDA RUTH WILES	02/01/07	03/31/07	LEGISLATIVE ASSIT-EDUCATION		17,500.00
			DO	01/03/07	01/31/07	PART-TIME EMPLOYEE		8,166.76
			ZOLA, MICHAEL C.	01/03/07	03/31/07	CHIEF INVESTIGATIVE COUNSEL		31,777.77
			ZUCKERMAN, MARK	01/03/07	03/31/07	STAFF DIRECTOR		40,015.56
							PERSONNEL COMPENSATION TOTALS:	1,386,503.11
		PERSONNEL BENEFITS						
01–31	S7	07031000097		01/01/07	01/31/07	TRANSIT BENEFITS		1,393.35
02–28	S7	07059000098		02/01/07	02/28/07	TRANSIT BENEFITS		1,818.29
03–31	S7	07090000099		03/01/07	03/31/07	TRANSIT BENEFITS		1,818.23
							PERSONNEL BENEFITS TOTALS:	5,029.87
		TRAVEL						
03–12	P1	07EE0000180	CHAD A MILLER	02/12/07	02/12/07	PRIVATE AUTO MILEAGE		106.00
03–12	P1	07EE0000181	DO	02/15/07	02/15/07	TRAVEL SUBSISTENCE		242.20
03–12	P1	07EE0000179	CITIBANK GOV CARD SERVICE	01/08/07	01/24/07	AIRFARE		1,351.80
03–21	P1	07EE0000194	GABRIELLA GOMEZ	03/05/07	03/06/07	LOCAL TRANSPORTATION		24.00
03–21	P1	07EE0000191	HON. GEORGE MILLER	02/22/07	02/22/07	TRAVEL SUBSISTENCE		50.00
03–21	P1	07EE0000193	MICHAEL C ZOLA	03/01/07	03/01/07	PRIVATE AUTO MILEAGE		53.60
03–22	P1	07EE0000192	JORDAN A BARAB	02/27/07	03/02/07	TRAVEL SUBSISTENCE		755.84
03–28	P1	07EE0000204	CITIBANK GOV CARD SERVICE	02/16/07	02/26/07	AIRFARE		456.00
03–28	P1	07EE0000203	HON. RUBEN HINOJOSA	03/15/07	03/15/07	TRAVEL SUBSISTENCE		290.75

03–28	P1	07EE0000200	JAMES BERGERON	02/19/07	02/23/07	TRAVEL SUBSISTENCE	893.79
03–28	P1	07EE0000202	MICHAEL C ZOLA	03/19/07	03/19/07	TRAVEL SUBSISTENCE	58.80
03 28	P1	07EE0000201	SUSAN ROSS	02/19/07	02/23/07	TRAVEL SUBSISTENCE	490.65
						TRAVEL TOTALS:	4,773.43
		RENT, COMMUNICATION, UTILITIES					
02–01	P1	07EE0000119	RICHARD EDWARD MAGEE	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	44.95
02–15	P1	07EE0000162	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	44.95
02–28	S5	DY706101510		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	1,772.00
02–28	S5	DY706101513		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,705.37
02- 28	S5	DY706101523		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,344.00
03- 21	P1	07EE0000195	RICHARD EDWARD MAGEE	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	44.95
03–26	S4	07085001000		02/01/07	02/28/07	RECORDING (TRANSFER)	164.00
03–31	S5	DY070400043		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	4,830.00
03–31	S5	DY070400790		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,320.00
03–31	S5	DY070401772		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	14,460.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,730.68
		PRINTING AND REPRODUCTION					
01–31	P1	07EE0000128	ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING AND REPRODUCTION	21.90
01–31	P1	07EE0000129	DO	01/11/07	01/11/07	PRINTING AND REPRODUCTION	141.60
01–31	P1	07EE0000130	DO	01/12/07	01/12/07	PRINTING AND REPRODUCTION	41.85
01–31	P1	07EE0000131	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION	21.90
01–31	P1	07EE0000132	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	21.90
01–31	P1	07EE0000133	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	81.75
01–31	P1	07EE0000134	DO	01/15/07	01/15/07	PRINTING AND REPRODUCTION	21.90
01–31	P1	07EE0000121	DAVID L. ANDRUKITUS, INC.	01/09/07	01/09/07	PRINTING AND REPRODUCTION	75.00
01–31	P1	07EE0000136	ROLL CALL NEWSPAPER	01/04/07	01/04/07	ADVERTISING	194.00
01- 31	P1	07EE0000135	STEVE M FORDE, JR	01/24/07	01/24/07	PRINTING AND REPRODUCTION	220.50
02–01	P1	07EE0000120	SIR SPEEDY	01/04/07	01/04/07	PRINTING AND REPRODUCTION	3,403.00
02–15	P1	07EE0000147	ACCURATE WORD LLC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION	21.90
02–15	P1	07EE0000148	DAVID L. ANDRUKITUS, INC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION	120.00
02–15	P1	07EE0000149	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	287.50
02–15	P1	07EE0000150	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	40.00
03- 12	P1	07EE0000170	ACCURATE WORD LLC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION	21.90
03–12	P1	07EE0000171	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	41.85
03–12	P1	07EE0000172	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	21.90
03–12	P1	07EE0000165	DAVID L. ANDRUKITUS, INC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	33.50
03–12	P1	07EE0000166	DO	02/20/07	02/20/07	PRINTING AND REPRODUCTION	40.00
03–12	P1	07EE0000167	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	80.00
03–12	P1	07EE0000168	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	40.00
03–12	P1	07EE0000169	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION	62.50
03–21	P1	07EE0000186	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION	107.00
03–21	P1	07EE0000187	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	33.50
03 21	P1	07EE0000188	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	33.50
03- 21	P1	07EE0000189	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	107.00
03–21	P1	07EE0000190	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	75.00
03–28	P1	07EE0000206	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	33.50
03–28	P1	07EE0000205	ROLL CALL NEWSPAPER	02/12/07	02/12/07	ADVERTISING	159.00
						PRINTING AND REPRODUCTION TOTALS:	5,604.85
		OTHER SERVICES					
02–01	P1	07EE0000123	THE POD PROJECT	01/06/07	01/06/07	EMAIL AND WEB RELATED SERVICES	4,804.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 EDUCATION AND LABOR Con.								
03–21	P1	07EE0000196	ADVOCACY INC.	01/07/07	02/07/07	EMAIL AND WEB RELATED SERVICES		201.36
							OTHER SERVICES TOTALS:	5,005.36
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101348	. . .	01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		428.88
01-31	P1	07EE0000126	BNA BOOKS	01/03/07	01/03/07	PUBLICATION/REFERENCE MATERIAL		394.00
01-31	P1	07EE0000124	DAISY M MINTER	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		29.23
01-31	P1	07EE0000137	LINDA GORDON STEVENS	01/20/07	01/20/07	OFFICE SUPPLIES		83.94
01-31	P1	07EE0000138	DO	01/11/07	01/11/07	OFFICE SUPPLIES		104.99
01-31	P1	07EE0000139	DO	01/23/07	01/23/07	OFFICE SUPPLIES		51.44
01-31	P1	07EE0000125	RICHARD EDWARD MAGEE	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		88.66
01-31	P1	07EE0000140	ROBERT CLIFTON BORDEN	01/22/07	01/22/07	OFFICE SUPPLIES		22.00
01-31	P1	07EE0000127	THE WASHINGTON POST	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL		115.48
02–15	P1	07EE0000155	BEST BUY/HRS USA	01/26/07	01/26/07	OFFICE SUPPLIES		399.99
02–15	P1	07EE0000154	DAISY M MINTER	02/07/07	02/07/07	BOTTLED WATER		9.98
02–15	P1	07EE0000153	DEER PARK SPRING WATER	12/27/06	01/26/07	BOTTLED WATER		25.00
02–15	P1	07EE0000158	DOW JONES & COMPANY, INC.	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–15	P1	07EE0000159	DO	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		498.00
02–15	P1	07EE0000157	ECONOMIST	01/14/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		129.00
02–15	P1	07EE0000156	LRP PUBLICATIONS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
02–15	P1	07EE0000151	SNOW VALLEY INC	01/11/07	01/30/07	BOTTLED WATER		283.57
02–15	P1	07EE0000152	DO	01/11/07	01/30/07	BOTTLED WATER		239.55
02–15	P1	07EE0000160	THE WASHINGTON POST	01/03/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		230.96
02-21	HR	ACH251440	LRP PUBLICATIONS	04/01/07	03/31/08	ACH PAYMENT RETURNED		–1,200.00
02-21	P1	07EE0000161	PENN HILL PUBLICATIONS	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		333.95
02–26	P1	07EE00RW156	LRP PUBLICATIONS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
02–28	S1	DY070200119		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		840.70
03-12	P1	07EE0000177	BEST BUY/HRS USA	02/05/07	02/05/07	OFFICE SUPPLIES		80.00
03–12	P1	07EE0000178	DAISY M MINTER	03/01/07	03/01/07	OFFICE SUPPLIES		18.89
03–12	P1	07EE0000174	DEER PARK SPRING WATER	01/27/07	02/26/07	BOTTLED WATER		25.00
03–12	P1	07EE0000176	REPROGRAPHIC TECHNOLOGIES	02/19/07	02/19/07	OFFICE SUPPLIES		178.72
03–12	P1	07EE0000173	SNOW VALLEY INC	02/28/07	02/28/07	BOTTLED WATER		95.20
03–12	P1	07EE0000175	DO	02/28/07	02/28/07	BOTTLED WATER		465.45
03–21	P1	07EE0000185	ALEXANDER NOCK	03/13/07	03/13/07	OFFICE SUPPLIES		360.80
03–21	P1	07EE0000182	THE NEW YORK TIMES	01/24/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		322.40
03–21	P1	07EE0000183	DO	01/27/07	01/27/08	PUBLICATION/REFERENCE MATERIAL		364.93
03–21	P1	07EE0000184	DO	01/27/07	02/18/07	PUBLICATION/REFERENCE MATERIAL		343.67
03–28	P1	07EE0000207	DAISY M MINTER	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		49.43
03–31	S1	DY070300120		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		823.25
							SUPPLIES AND MATERIALS TOTALS:	8,886.06
		EQUIPMENT						
01–31	S8	MA000670296		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,389.40
02 27	S8	MA000679453		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,197.58
03–30	S8	MA000687323		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,197.58

EQUIPMENT TOTALS:	3,784.56
GENERAL EXPENDITURES TOTALS:	1,446,317.92
OFFICE TOTALS:	1,446,317.92

2006 EDUCATION AND LABOR
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TOYIN O.	01/01/07	01/02/07	STAFF ASSISTANT	303.68
ALLI, TYLEASE T.	01/01/07	01/02/07	COMMITTEE HEARING CLERK (OVERTIME)	19.83
DO	01/01/07	01/02/07	STAFF ASSISTANT/LABOR	363.31
BENJAMIN, WILLIAM C.	01/01/07	01/02/07	SENIOR SYSTEMS ADMINISTRATOR	533.33
DO	01/01/07	01/02/07	SENIOR SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,600.00
BERGERON, JAMES P.	01/01/07	01/02/07	DIR COAL/MBR SVC AND BUDGT LIA	2,888.89
BORDEN III, R C.	01/01/07	01/02/07	GENERAL COUNSEL	2,099.00
DO	01/01/07	01/02/07	SOFTWARE ENGINEER I	750.00
BRUNS, KATHRYN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
CAIN, ALICE J.	01/01/07	01/02/07	LEGIS ASST-EDUCATION	661.34
CALEMINE III, GUERINO J.	01/01/07	01/02/07	COUNSEL/EMPLOYER-EMPLOYEE RELA	750.00
DAVIDSON, PAMELA L.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	3,888.00
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,064.00
DE LUCA, NUNZIATA M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	3,105.56
FORDE, STEVE M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	2,546.29
FORTE, DENISE M.	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE	727.78
FRIEDMAN, RUTH J.	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE/EDUCATIO	416.71
GALVIN, PETER D.	01/01/07	01/02/07	SENIOR LEGISLATIVE ASSOCIATE	666.67
GIBBS, LAUREN	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	491.75
GILROY, EDWIN J.	01/01/07	01/02/07	DIRECTOR OF WORKFORCE POLICY	2,220.98
GLAZE, JOANNA L.	01/01/07	01/02/07	EDUCATION COUNSEL	2,887.78
DO	01/01/07	01/02/07	EDUCATION COUNSEL (OTHER COMPENSATION)	1,375.56
GOMEZ, GABRIELLA C.	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE/EDUCATIO	600.00
GREGG, ROBERT E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OVERTIME)	13.79
GROSS, JESSICA E.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY	322.22
HANSON, TAYLOR J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	222.22
HARTZLER, DAVID	01/01/07	01/02/07	STAFF ASSISTANT	305.56
HAYS, CAMERON R.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	538.88
HIRABAYASHI, KAI K.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	2,887.78
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,031.67
HOAR, RICHARD	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	3,735.56
HORWICH, JULIUS L.	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE/EDUCATIO	534.41
HOWARD, CYNTHIA E.	01/01/07	01/02/07	STAFF ASSISTANT	538.89
IRVING, PAULETTE B.	01/01/07	01/02/07	OFFICE MANAGER	3,704 44
DO	01/01/07	01/02/07	OFFICE MANAGER (OTHER COMPENSATION)	1,511 11
JOHNSON, JOYCELYN M.	01/01/07	01/02/07	COMM CLERK/ OFC MANAGER	561 11
JONES, AMY M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	3,887.89
JONES, ANGELA D.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	577 78
KENNEDY, BRIAN	01/01/07	01/02/07	GENERAL COUNSELOR	750.00
KILEY, THOMAS R.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	555 56
KITTREDGE, ELISABETH M.	01/01/07	01/02/07	PROF STAFF ASSISTANT-MIN (P)	566.67

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 EDUCATION AND LABOR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KLATT, VICTOR	01/01/07	01/02/07	STAFF DIRECTOR		909.44
		MAGEE, RICHARD E.	01/01/07	01/02/07	COMMITTEE PRINTER		472.22
		MARCHEGIANI, RITA L.	01/01/07	01/02/07	FINANCIAL ASSISTANT		311.11
		MARTINEZ, RICARDO	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE/EDUCATIO		539.51
		MASK, LINDSEY E.	01/01/07	01/02/07	PRESS SECRETARY		361.11
		MILBURN, STEPHANIE	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		3,306.29
		MILLER, CHAD A.	01/01/07	01/02/07	COALITIONS DIR FOR EDUCATION P		350.00
		MINTER, DAISY M.	01/01/07	01/02/07	ADMIN ASSIST TO STAFF DIRECTOR		488.97
		NOVOTNY, JOSEF R.	01/01/07	01/02/07	LEGISLATIVE STAFF-EDUCATION		464.71
		PARETTI JR, JAMES A.	01/01/07	01/02/07	WORKFORCE POLICY COUNSEL		4,598.64
		PASCHAL, LISA M.	01/01/07	01/02/07	OFFICE MANAGER		220.56
		PERROTTA, STEVEN J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		1,869.44
		RACUSEN, RACHEL J.	01/01/07	01/02/07	PRESS ASSISTANT		344.44
		RADOCCHIA, JULIE	01/01/07	01/02/07	LEGISLATIVE ASSOCIATE/EDUCATIO		477.78
		RENWANZ, MARSHA E.	01/01/07	01/02/07	LEGIS ASSOCIATE-LABOR		11,799.98
		ROSS, SUSAN V.	01/01/07	01/02/07	DIR OF EDU & HUMAN SERV POLICY		2,609.96
		RUSKOWSKY, DIANNA J.	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR		720.00
		DO	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		4,680.00
		SALMI, MOLLY M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		4,164.98
		SAMANTAR, DEBORAH L.	01/01/07	01/02/07	COMMITTEE CLERK/INTERN COORDIN		844.58
		DO	01/01/07	01/02/07	COMMITTEE CLERK/INTERN COORDIN (OTHER COMPENSATION)		844.58
		STEVENS, LINDA G.	01/01/07	01/02/07	CHF CLK & ASST TO GEN COUNSEL		236.11
		STROUP, SALLY L.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR (P)		1,974.44
		SWEATT, LOREN E.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		1,681.00
		THOMAS, BRAD	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		466.67
		THORNE, DRAY A.	01/01/07	01/02/07	SENIOR SYSTEMS ADMINISTRATOR		566.67
		VARNHAGEN, MICHELE	01/01/07	01/02/07	LABOR COUNSEL/COORDINTOR		795.91
		VON GOGH, CYNTHIA F.	01/01/07	01/02/07	WEB/INFO TECH MANAGEMENT		2,587.78
		DO	01/01/07	01/02/07	WEB/INFO TECH MANAGEMENT (OTHER COMPENSATION)		3,551.11
		WEEMS, HEATH A.	01/01/07	01/02/07	LIAISON TO THE COMMITTEE		555.56
		WEISS, DANIEL	01/01/07	01/02/07	SPEC ASST TO THE RANKING MEM		508.55
		ZOLA, MICHAEL C.	01/01/07	01/02/07	OVERSIGHT INVES COUNSEL		722.22
		ZUCKERMAN, MARK	01/01/07	01/02/07	STAFF DIR & GEN COUNSEL		909.44
					PERSONNEL COMPENSATION TOTALS:		108,584.20
	TRAVEL						
01–04	P1 07EE0000071	BRADLEY M. THOMAS	12/14/06	12/15/06	TRAVEL SUBSISTENCE		215.46
01–04	P1 07EE0000067	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	AIRFARE		4,242.19
01–04	P1 07EE0000076	GUERINO J. CALEMINE, III	12/01/06	12/02/06	TRAVEL SUBSISTENCE		236.77
01–04	P1 07EE0000075	HON. BETTY MCCOLLUM	08/13/06	08/14/06	TRAVEL SUBSISTENCE		91.75
01–04	P1 07EE0000070	HON. HOWARD "BUCK" MCKEON	12/14/06	12/15/06	TRAVEL SUBSISTENCE		85.75
01–04	P1 07EE0000077	JULIUS LLOYD HORWICH	11/16/06	11/16/06	LOCAL TRANSPORTATION		17.00
01–04	P1 07EE0000068	LINDSEY MASK	12/07/06	12/07/06	LOCAL TRANSPORTATION		8.00
01–04	P1 07EE0000069	STEVEN J. PERROTTA	08/29/06	08/30/06	TRAVEL SUBSISTENCE		123.76

01–17	P1	07EE0000099	HON. VERNON J. EHLERS	12/14/06	12/15/06	TRAVEL SUBSISTENCE	162.41
01–17	P1	07EE0000093	JAMES BERGERON	10/03/06	10/25/06	LOCAL TRANSPORTATION	99.35
01–17	P1	07EE0000094	DO	10/25/06	11/02/06	LOCAL TRANSPORTATION	29.70
01–17	P1	07EE0000095	LINDSEY MASK	12/14/06	12/15/06	TRAVEL SUBSISTENCE	96.13
01–17	P1	07EE0000092	VICTOR KLATT	09/19/06	12/10/06	LOCAL TRANSPORTATION	60.00
01–22	P1	07EE0000104	AMY RAAF JONES	10/19/06	11/01/06	LOCAL TRANSPORTATION	52.00
01–22	P1	07EE0000103	BRADLEY M THOMAS	12/06/06	12/11/06	LOCAL TRANSPORTATION	24.00
01–22	P1	07EE0000102	CITIBANK GOV CARD SERVICE	12/28/06	12/28/06	AGENCY FEES	120.00
01–22	P1	07EE0000105	PAMELA DAVISON	10/16/06	12/19/06	LOCAL TRANSPORTATION	39.50
01–31	P1	07EE0000112	DENISE M FORTE	04/21/06	04/30/06	LOCAL TRANSPORTATION	19.00
01–31	P1	07EE0000111	MICHAEL ROBINSON	12/20/06	12/20/06	TRAVEL SUBSISTENCE	97.00
02–01	P1	07EE0000109	CHAD A MILLER	12/11/06	12/12/06	LOCAL TRANSPORTATION	21.00
02–05	P1	07EE0000108	HON. HOWARD "BUCK" MCKEON	12/14/06	12/15/06	TRAVEL SUBSISTENCE	350.60
03–01	P1	07EE00RW111	MICHAEL C ZOLA	12/20/06	12/20/06	TRAVEL SUBSISTENCE	97.00
03–16	HR	ACH015007	MICHAEL ROBINSON	12/20/06	12/20/06	ACH PAYMENT RETURN	97.00
03–16	HR	ACH101330	DO	12/20/06	12/20/06	ACH PAYMENT RETURN	–97.00
03–21	P1	07EE0000197	LOREN E. SWEATT	11/17/06	11/17/06	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	6,298.37
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	07EE0000081	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	8.71
01–04	P1	07EE0000082	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	18.17
01–19	P2	HCV0700550	CINGULAR GOVT SALES OFFICE	12/20/06	12/20/06	CW8700C	800.00
01–26	P2	HCV0700550A	DO	12/20/06	12/20/06	CW 8700C	160.00
01–29	P2	HCV0700550B	DO	12/14/06	12/16/06	CW8700C	160.00
01–30	S5	DY703101636		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	708.00
01–30	S5	DY703101639		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	7,542.23
01–30	S5	DY703101648		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,330.00
01–31	P1	07EE0000113	WASHINGTON COURIER	12/06/06	12/06/06	POSTAGE/MAILING SERVICE	23.82
02–13	P2	HCV0700550C	CINGULAR GOVT SALES OFFICE	12/20/06	12/20/06	CW8700C	640.00
02–21	P2	HCV0700550D	DO	12/21/06	12/21/06	CW8700C	800.00
02–21	P2	HCV0700550E	DO	12/21/06	12/21/06	CW8700C	800.00
02–21	P2	HCV0700550F	DO	12/21/06	12/21/06	CW8700C	800.00
02–21	P2	HCV0700550G	DO	12/21/06	12/21/06	CW 8700C	640.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,430.93
		PRINTING AND REPRODUCTION					
01–04	P1	07EE0000073	ROLL CALL NEWSPAPER	12/14/06	01/04/07	ADVERTISING	538.00
01–04	P1	07EE0000072	THE HILL NEWSPAPER	12/12/06	12/13/06	ADVERTISING	362.00
						PRINTING AND REPRODUCTION TOTALS:	900.00
		OTHER SERVICES					
01–04	P1	07EE0000074	LOREN E. SWEATT	11/29/06	11/29/06	TRAINING	139.00
01–17	P1	07EE0000091	E-ADVOCATES	12/29/06	12/29/06	EMAIL AND WEB RELATED SERVICES	22,500.00
02–01	P1	07EE0000122	ADVOCACY INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	74.46
02–02	P1	07EE0000142	NINE SYSTEMS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	833.33
02–02	P1	07EE0000143	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	833.33
02–02	P1	07EE0000144	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	833.33
02–02	P1	07EE0000145	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	833.33
02–15	P1	07EE0000146	EEI COMMUNICATIONS	12/18/06	12/19/06	TRAINING	630.00
						OTHER SERVICES TOTALS:	26,676.78
		SUPPLIES AND MATERIALS					
01–04	P1	07EE0000084	DEER PARK SPRING WATER	11/20/06	11/26/06	BOTTLED WATER	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 EDUCATION AND LABOR—Con.								
01–04	P1	07EE0000086	DOW JONES & COMPANY, INC.	02/02/07	02/02/09	PUBLICATION/REFERENCE MATERIAL		395.00
01–04	P1	07EE0000078	EDUCATION WEEK	08/30/06	08/15/07	PUBLICATION/REFERENCE MATERIAL		79.94
01–04	P1	07EE0000083	SNOW VALLEY INC	11/01/06	11/30/06	BOTTLED WATER		14.20
01–04	P1	07EE0000085	DO	11/01/06	11/30/06	BOTTLED WATER		79.55
01–04	P1	07EE0000087	THE WASHINGTON POST	12/28/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		187.20
01–04	P1	07EE0000088	DO	12/27/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–04	P1	07EE0000089	DO	12/27/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–04	P1	07EE0000090	DO	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		109.20
01–04	P1	07EE0000080	THOMPSON PUBLISHING GROUP	11/23/06	11/23/06	PUBLICATION/REFERENCE MATERIAL		323.50
01–08	P1	07EE0000079	MICHAEL K MARSHALL	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–17	P1	07EE0000097	FAXPLUS, INC /MARKET DEV	12/18/06	12/18/06	OFFICE SUPPLIES		964.00
01–17	P1	07EE0000098	DO	12/18/06	12/18/06	OFFICE SUPPLIES		2,048.00
01–17	P1	07EE0000096	SNOW VALLEY INC	12/01/06	12/31/06	BOTTLED WATER		30.00
01–18	P2	OSS43456	OFFICE MAX SOLUTIONS	12/14/06	12/14/06	PENS, 520C, SIGN PEN, PENTAL B		59.40
01–18	P2	OSS43456	DO	12/14/06	12/14/06	SONY TAPE RECORDER - # M6M570V		29.99
01–18	P2	OSS43456	DO	12/14/06	12/14/06	DICTATION MICROCASSETTES - # M		11.98
01–22	P1	07EE0000101	ASPEN PUBLISHERS, INC.	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		475.00
01–25	P1	07EE0000106	BEST BUY/HRS USA	12/19/06	12/19/06	OFFICE SUPPLIES		1,425.00
01–25	P1	07EE0000107	DO	12/20/06	12/20/06	OFFICE SUPPLIES		1,533.00
01–31	P1	07EE0000114	BACON'S INFORMATION INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		2,795.00
01–31	P1	07EE0000118	SNOW VALLEY INC	12/01/06	12/31/06	BOTTLED WATER		14.20
01–31	P1	07EE0000115	THE NEW YORK TIMES	12/01/06	11/29/07	PUBLICATION/REFERENCE MATERIAL		635.49
01–31	P1	07EE0000116	DO	12/01/06	11/29/07	PUBLICATION/REFERENCE MATERIAL		322.40
01–31	P1	07EE0000117	DO	12/01/06	11/29/07	PUBLICATION/REFERENCE MATERIAL		635.49
01–31	P1	07EE0000110	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
02–21	P1	07EE0000163	DEER PARK SPRING WATER	11/27/06	12/26/06	BOTTLED WATER		25.00
03–26	P1	07EE0000198	FAXPLUS, INC /MARKET DEV	07/27/06	07/27/06	OFFICE SUPPLIES		588.00
03–26	P1	07EE0000199	HIGHER EDUCATION PUBLICATIONS,	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL		74.20
							SUPPLIES AND MATERIALS TOTALS:	13,817.26
		EQUIPMENT						
01–24	F2	RN000017479	FAXPLUS, INC /MARKET DEV	01/18/07	01/18/07	SHREDDER - REXEL 2250S3 HEAVY		1,344.00
01–24	F2	RN000017479	DO	01/18/07	01/18/07	SHREDDER - REXEL 2250S3 HEAVY		1,344.00
01–24	F2	RN000017479	DO	01/18/07	01/18/07	SHREDDER - REXEL 2250S3 HEAVY		1,344.00
01–24	F2	RN000017479	DO	01/18/07	01/18/07	SHREDDER - REXEL 2250S3 HEAVY		1,344.00
01–24	F2	RN000017480	DO	01/18/07	01/18/07	COPIER/FAX/PRINTER - PANASONIC		1,570.00
01–24	F2	RN000017480	DO	01/18/07	01/18/07	COPIER/FAX/PRINTER - PANASONIC		1,570.00
01–24	F2	RN000017480	DO	01/18/07	01/18/07	COPIER/FAX/PRINTER - PANASONIC		1,570.00
01–24	F2	RN000017480	DO	01/18/07	01/18/07	COPIER/FAX/PRINTER - PANASONIC		1,570.00
01–24	F2	RN000017480	DO	01/18/07	01/18/07	COPIER/FAX/PRINTER - PANASONIC		1,570.00
01–24	F2	RN000017480	DO	01/18/07	01/18/07	COPIER/FAX/PRINTER - PANASONIC		1,570.00
01–24	F2	RN000017481	DO	01/18/07	01/18/07	COPIER - SAVIN C6045GW		22,602.00
01–24	F2	RN000017482	DO	01/18/07	01/18/07	COPIER - SAVIN 75CPM		19,502.00
01–24	F2	RN000017483	DO	01/18/07	01/18/07	COPIER - SAVIN C4540		12,211.00

02–01	F2	RN000017528	DO	01/18/07	01/18/07	COPIER - SAVIN 8065SP DIGITAL	16,610.00
03–22	F2	RN000018037	DO	03/08/07	03/08/07	COPIER - SAVIN C4540	12,423.00
						EQUIPMENT TOTALS:	98,144.00
						GENERAL EXPENDITURES TOTALS:	268,851.54
						OFFICE TOTALS:	268,851.54

2007 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,971,011.50	1,971,011.50
PERSONNEL BENEFITS	4,938.56	4,938.56
TRAVEL	3,794.06	3,794.06
RENT, COMMUNICATION, UTILITIES	20,190.33	20,190.33
PRINTING AND REPRODUCTION	458.34	458.34
OTHER SERVICES	1,333.33	1,333.33
SUPPLIES AND MATERIALS	37,258.05	37,258.05
EQUIPMENT	23,488.17	23,488.17
GENERAL EXPENDITURES TOTALS:	2,062,472.34	2,062,472.34
OFFICE TOTALS:	2,062,472.34	2,062,472.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHEARN,CAROLINE C	03/19/07	03/31/07	COUNSEL	2,833.33
ALBRIGHT JR, C H.	01/03/07	03/31/07	STAFF DIRECTOR	40,015.57
ARLINGTON,JOHN G	01/29/07	03/31/07	INVESTIGATIVE COUNSEL	24,111.12
BARSTOW,KEVIN	03/12/07	03/31/07	COUNSEL	2,638.89
BARTLETT, MELISSA	01/03/07	03/31/07	COUNSEL	23,466.67
BILAS, KURT W.	01/03/07	03/31/07	COUNSEL	31,362.23
BLACKWOOD,KRISTINE	02/07/07	03/31/07	INVESTIGATIVE COUNSEL	21,000.00
BLESHMAN,RACHEL	01/29/07	03/31/07	STAFF ASSISTANT	5,597.22
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	93.75
BLOOMBERG,LAUREN M	01/04/07	03/31/07	STAFF ASSISTANT	8,458.34
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	88.34
BLOOMQUIST, MICHAEL D.	01/03/07	03/31/07	DEPUTY GENERAL COUNSEL	36,202.23
BRATER, JONATHAN P.	02/01/07	03/31/07	LEGISLATIVE ANALYST	6,000.00
DO	01/03/07	02/28/07	LEGISLATIVE ANALYST (OVERTIME)	974.42
DO	01/03/07	01/31/07	LEGISLATIVE ASSISTANT	2,800.00
BUTLER, CANDACE E.	01/03/07	02/28/07	DEP CHIEF CLERK/LAN ADMIN	22,481.22
BZYMEK,ERIN R	01/10/07	03/31/07	STAFF ASSISTANT	7,283.33
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	140.62
CARPENTER, KRISTA L.	01/03/07	03/31/07	COUNSEL	15,888.90
CARTY, WILLIAM R.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	15,888.90
CATES, DWIGHT	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	26,766.67
CAVICKE, DAVID L.	01/03/07	03/31/07	GENERAL COUNSEL/CHIEF COUNSEL	39,599.27
CHAPMAN, KYLE J.	01/01/07	03/31/07	STAFF ASSISTANT	5,597.22
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	351.56
CHRISTIAN, KAREN E.	01/03/07	03/31/07	COUNSEL	22,000.00
CLARK, BRANDON J.	02/01/07	03/31/07	PROFESSIONAL STAFF MBR	14,533.34
CLARK, ROBERT	02/01/07	03/31/07	POLICY COORDINATOR	14,166.66
CLOCKER, JOHN C	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR	14,575.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON ENERGY & COMMERCE—Con.							
		CORCORAN, SEAN M.	01/01/07	03/31/07	ASST CLERK FOR RECORDS/CAL CLK		14,666.63
		CORDONE, JONATHAN J.	01/03/07	03/31/07	LABORATORY MANAGER (ACTING)		32,332.23
		COURI II, GERALD S.	02/01/07	03/31/07	PROFESSIONAL STAFF MBR		14,566.66
		CROSS,WALTER J	02/26/07	03/31/07	TECHNOLOGY SUPPORT SPECIALIST		4,375.00
		CROWELL, COLIN E.	02/01/07	03/31/07	PROFESSIONAL STAFF MEMBER		22,500.00
		DAVIS-WEST, ANGELA E	01/03/07	03/31/07	ASSISTANT CLERK		11,855.56
		DAVIS, SHARON E.	01/03/07	03/31/07	CHIEF CLERK		37,989.50
		DREW, WHITNEY E.	01/03/07	03/31/07	SPECIAL ASSISTANT		12,466.67
		EISENBERG, MATTHEW	01/03/07	03/31/07	STAFF ASSISTANT		6,844.44
		ENTELIS,LUKE	01/19/07	03/31/07	SPECIAL ASSISTANT		3,250.01
		ERTEL, ELIZABETH B.	01/03/07	03/31/07	ASSISTANT CLERK		10,633.33
		DO	01/03/07	02/28/07	ASSISTANT CLERK (OVERTIME)		215.41
		FITZGIBBONS, DENNIS B.	01/03/07	03/31/07	CHIEF OF STAFF		40,015.56
		FJELD, CHRISTIAN T.	02/01/07	03/31/07	POLICY DIRECTOR		14,166.66
		FLOOD,MAUREEN K	03/05/07	03/31/07	COUNSEL		6,138.89
		FONTENOT,YVETTE	02/20/07	03/31/07	PROFESSIONAL STAFF MEMBER		14,577.78
		FORD, JOHN P.	01/03/07	03/31/07	SENIOR COUNSEL		34,540.00
		FRANDSEN, RICHARD A.	01/03/07	03/31/07	CHIEF COUNSEL FOR ENVIRONMENT		37,815.56
		FRATTER, BONNIE B.	01/03/07	03/31/07	SHARED EMPLOYEE		10,484.44
		FRAZIER,BRIANNE	02/26/07	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR		9,722.22
		FRIED, NEIL R.	01/03/07	03/31/07	COUNSEL		30,262.23
		GARNER, WILLIAM A.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		20,444.44
		GERLACH, JOHN A.	02/01/07	03/31/07	ASSISTANT PRESS SECRETARY		7,000.00
		DO	02/01/07	02/28/07	ASSISTANT PRESS SECRETARY (OVERTIME)		121.15
		DO	01/03/07	01/31/07	RESEARCH & PRESS ASST		2,955.56
		DO	01/03/07	01/30/07	RESEARCH & PRESS ASST (OVERTIME)		25.58
		GOLDING, GARRETT J.	01/03/07	03/31/07	STAFF ASSISTANT		7,822.23
		GOOD, LINDA A.	01/05/07	03/31/07	ASSISTANT CLERK		11,586.12
		GOODLOE, PETER	01/03/07	03/31/07	LEGISLATIVE COUNSEL		39,599.27
		GRANT, CHAD R.	01/03/07	03/31/07	LEGISLATIVE CLERK		8,677.77
		HALL, AMY B.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		29,832.23
		HARRIS, BRUCE C.	01/03/07	01/31/07	PROF STAFF MBR/POLICY COORD		8,998.89
		DO	02/01/07	03/31/07	SR PROFESSIONAL STAFF MEMBER		22,500.00
		HASSENBOEHLER, THOMAS	01/03/07	03/31/07	COUNSEL		22,000.00
		HINES, VONCILLE T.	01/03/07	03/31/07	ASSISTANT INVESTIGATOR		11,977.77
		HOLLEMAN, EDITH A.	01/03/07	02/04/07	SENIOR COUNSEL		11,786.66
		HORN,MARGARET	03/19/07	03/31/07	LEGIS. CLERK/ENERGY & ENVIR.		1,200.00
		HOULIHAN,CHRISTIE L	01/05/07	03/31/07	STAFF ASSISTANT		8,361.12
		DO	01/05/07	02/28/07	STAFF ASSISTANT (OVERTIME)		504.80
		HULTBERG, CARLA R.	01/03/07	03/31/07	LEGIS CLERK/ENERGY & ENVIRON		23,515.56
		JIMISON,JOHN	02/12/07	03/31/07	COUNSEL		18,375.00
		JOHNSON, MATTHEW P.	01/03/07	03/31/07	LEGISLATIVE CLERK/FINANCE ASST		8,677.77
		KEMPF, PURVEE P.	01/03/07	03/31/07	COUNSEL		29,000.01

KENKEREMATH, NANDAN	01/03/07	03/31/07	SENIOR COUNSEL	34,222.23
KENT JR, RAYMOND R.	01/03/07	03/31/07	DEP CLERK FOR FINANCE & ADMIN	23,222.23
KIELTY, PETER E.	01/03/07	03/31/07	LEGISLATIVE CLERK	11,488.90
KNAUER, CHRISTOPHER	01/03/07	02/28/07	SENIOR INVESTIGATOR	21,008.89
DO	03/01/07	03/31/07	SR INVESTIGATOR/PROF STAFF MBR	10,866.67
KOETZLE, WILLIAM	01/01/07	03/31/07	COUNSEL	24,444.44
LEVINE,JESSE E	02/12/07	03/31/07	STAFF ASSISTANT	4,423.61
DO	02/12/07	02/28/07	STAFF ASSISTANT (OVERTIME)	93.75
LONG, RYAN	01/03/07	03/31/07	CHIEF COUNSEL	30,262.23
MANIKO, JACK	03/19/07	03/31/07	COUNSEL	2,100.00
MARTIN, KATHERINE M.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	21,022.23
MCCARTHY, DAVID J.	01/03/07	03/31/07	CHIEF COUN,ENER&AIR QUAL/EHM	36,202.23
MCCULLOUGH, BRIAN	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	22,733.33
MCGINLEY, JEAN M.	01/03/07	03/31/07	DIR OF INFORMATION TECHNOLOGY	22,000.00
MCNIECE, JESSICA	01/03/07	03/31/07	LEGISLATIVE ANALYST	11,977.77
DO	01/03/07	02/28/07	LEGISLATIVE ANALYST (OVERTIME)	372.21
MILLER, LISA	01/03/07	03/31/07	DEPUTY COMMUNICATIONS DIRECTOR	17,111.10
MILLER,RICHARD D	02/05/07	03/31/07	INVESTIGATOR	15,244.45
NEAL, LAWRENCE A.	01/03/07	03/31/07	DEPUTY STAFF DIR/COMMUNICATION	39,599.27
NELSON, DAVID W.	03/01/07	03/31/07	SENIOR INVESTIGATOR	10,650.00
DO	01/03/07	02/28/07	SENIOR INVESTIGATOR/ECONOMIST	20,590.00
PAPAGEORGE,TOM A	01/03/07	03/31/07	ASSISTANT CLERK	12,222.23
POWDERLY,TIMOTHY E	02/26/07	03/31/07	COUNSEL	11,666.67
RANGEL,STEVEN C	02/01/07	03/31/07	INVESTIGATIVE COUNSEL	12,500.00
REINHARD, ELLEN C.	01/03/07	03/31/07	COUNSEL	22,000.00
ROTHSCHILD, GREGG	01/03/07	03/31/07	CHIEF COUNSEL	40,015.56
ROYCE,JOANNE	02/20/07	03/31/07	INVESTIGATIVE COUNSEL	11,388.89
SCHLOEGEL, SCOTT P.	02/01/07	03/31/07	PROFESSIONAL STAFF MEMBER	14,166.66
SCHMIDT, LORIE J.	01/03/07	03/31/07	COUNSEL	34,148.90
SCOTT, ANN E.	01/03/07	01/03/07	MINORITY STAFF ASSISTANT	150.01
SETH, JODI B.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	30,222.22
SHELTON, JOHANNA M.	01/03/07	03/31/07	SENIOR COUNSEL	33,553.34
SHERIDAN, SUE D.	01/03/07	03/31/07	CHIEF COUNSEL/ENERGY &AIR QUAL	36,080.00
SIMISON, ROBERT E.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	28,844.44
SLOBODIN, ALAN M.	01/03/07	03/31/07	CHIEF COUNSEL	36,202.23
SPENCER, PETER	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	23,466.67
TAYLOR, BRIDGETT E.	01/03/07	03/31/07	CHF HEALTH FIN POLICY ADVISOR	34,540.00
TORRENT,KAREN E	02/26/07	03/31/07	COUNSEL	13,611.11
TREANOR, CHRISTOPHER A.	01/03/07	03/31/07	LEGIS CLERK/ENERGY & ENVIRON	8,800.00
DO	01/03/07	02/28/07	LEGIS CLERK/ENERGY & ENVIRON (OVERTIME)	1,033.26
VAUGHT, LAURA E.	03/01/07	03/31/07	POLICY COORDINATOR	7,083.33
VOGEL, DAVID A.	01/03/07	03/31/07	LEGIS ANALYST/CLERK FORTELECOM	9,288.90
DO	01/03/07	01/30/07	LEGIS ANALYST/CLERK FORTELECOM (OVERTIME)	166.25
WALKER, LINDA L.	01/03/07	03/31/07	ADMIN & HUMAN RESOURCES COORDI	22,977.77
WALKER,EDWARD L	01/15/07	03/31/07	NETWORK ENGINEER	20,055.56
WASHINGTON, CONSUELA M.	01/03/07	03/31/07	CHF COUN/COMM,TRADE & CONS PRO	37,815.56
WEINBERG, SHANNON M.	01/03/07	03/31/07	LEGISLATIVE CORRESPONDENT	17,600.00
WOELFLING,ANDREW J	03/12/07	03/31/07	PROFESSIONAL STAFF MBR	2,480.56
			PERSONNEL COMPENSATION TOTALS:	1,971,011.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2007 COMMITTEE ON ENERGY & COMMERCE—Con.								
		PERSONNEL BENEFITS						
01–31	S7	07031000084		01/01/07	01/31/07	TRANSIT BENEFITS		1,313.59
02 28	S7	07059000086		02/01/07	02/28/07	TRANSIT BENEFITS		1,848.72
03 31	S7	07090000085		03/01/07	03/31/07	TRANSIT BENEFITS		1,776.25
							PERSONNEL BENEFITS TOTALS:	4,938.56
		TRAVEL						
02–07	P1	07CM0000102	BRIDGETT E. TAYLOR	01/04/07	01/04/07	LOCAL TRANSPORTATION		18.00
02 09	P1	07CM0000103	CHRISTIE L HOULIHAN	01/11/07	01/11/07	LOCAL TRANSPORTATION		9.00
03–26	P1	07CM0000139	CHRISTOPHER KNAUER	02/12/07	02/17/07	TRAVEL SUBSISTENCE		1,557.88
03 26	P1	07CM0000148	DAVID VOGEL	02/21/07	02/21/07	LOCAL TRANSPORTATION		20.00
03 26	P1	07CM0000147	JOHANNA MIKES SHELTON	02/20/07	02/20/07	LOCAL TRANSPORTATION		9.00
03–26	P1	07CM0000144	JOHN F SOPKO	02/22/07	03/01/07	LOCAL TRANSPORTATION		26 00
03 26	P1	07CM0000137	KRISTINE BLACKWOOD	02/12/07	02/17/07	TRAVEL SUBSISTENCE		1,222.88
03–26	P1	07CM0000140	MELISSA BARTLETT	02/26/07	02/27/07	LOCAL TRANSPORTATION		34.00
03- 26	P1	07CM0000149	PURVEE PAREKH KEMPF	02/20/07	02/20/07	LOCAL TRANSPORTATION		20.00
03–26	P1	07CM0000145	RACHEL BLESHMAN	02/11/07	02/11/07	LOCAL TRANSPORTATION		11.00
03 28	P1	07CM0000155	CLARENCE H. ALBRIGHT, JR	01/31/07	02/02/07	TRAVEL SUBSISTENCE		324.09
03–28	P1	07CM0000168	DAVID L CAVICKE	02/12/07	02/12/07	LOCAL TRANSPORTATION		20 00
03–28	P1	07CM0000162	MELISSA BARTLETT	01/19/07	01/30/07	LOCAL TRANSPORTATION		48.00
03–28	P1	07CM0000164	MICHAEL BLOOMQUIST	01/23/07	01/23/07	LOCAL TRANSPORTATION		22.00
03–28	P1	07CM0000150	NOLAN RICHARDSON	02/27/07	02/28/07	WITNESS EXPENSES		403.21
03 28	P1	07CM0000154	RACHEL BLESHMAN	03/12/07	03/12/07	LOCAL TRANSPORTATION		11.00
03–28	P1	07CM0000166	SHANNON M. WEINBERG	02/13/07	02/14/07	LOCAL TRANSPORTATION		30.00
03- 29	P1	07CM0000160	DAVID VOGEL	01/30/07	01/31/07	LOCAL TRANSPORTATION		28.00
03–30	HR	ACH102410	DO	02/21/07	02/21/07	ACH PAYMENT RETURN		–20.00
							TRAVEL TOTALS:	3,794.06
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	DY706102265		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		2,128.80
02 28	S5	DY706102269		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		4,618.58
02–28	S5	DY706102279		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		2,132.00
02- 28	P2	HCV0701107	VERIZON WIRELESS	02/10/07	02/10/07	7250 BLACKBERRY		9.99
02–28	P2	HCV0701107A	DO	02/10/07	02/10/07	7250 BLACKBERRY		9.99
03–06	P2	HCV0701251	DO	02/15/07	02/15/07	7250 BLACKBERRY		179.94
03 06	P2	HCV0701251A	DO	02/15/07	02/15/07	7250 BLACKBERRY		29.99
03–06	P2	HCV0701251B	DO	02/15/07	02/15/07	7250 BLACKBERRY		9.99
03–12	P2	HCV0701360	DO	02/17/07	02/17/07	8703 BLACKBERRY		199.98
03 12	P2	HCV0701360A	DO	02/17/07	02/17/07	8703 BLACKBERRY		399.96
03–12	P2	HCV0701360A	DO	02/17/07	02/17/07	8703 BLACKBERRY		199.98
03 28	P1	07CM0000173	CLARENCE H. ALBRIGHT, JR.	02/12/07	02/12/07	EQUIPMENT RENTAL		992.56
03- 28	P1	07CM0000167	MATTHEW JOHNSON	01/31/07	01/31/07	POSTAGE/MAILING SERVICE		12.20
03–29	S3	07088G00024		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		570.00
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL		7.14
03–31	S5	DY070400131		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		2,632.00

03–31	S5	DY070400791		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	2,154.00
03–31	S5	DY070406892		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	3,903.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,190.33
		PRINTING AND REPRODUCTION					
02–01	P1	07CM0000086	LAWRENCE A. NEAL	01/08/07	01/08/07	PRINTING AND REPRODUCTION	66.45
03–26	S3	07085000093		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	147.04
03–28	P1	07CM0000174	CLARENCE H. ALBRIGHT, JR.	02/26/07	02/26/07	PRINTING AND REPRODUCTION	66.45
03–28	P1	07CM0000169	GERALD S COURI	01/24/07	01/24/07	PRINTING AND REPRODUCTION	34.90
03–28	P1	07CM0000163	LISA LEIGH MILLER	01/19/07	01/19/07	PRINTING AND REPRODUCTION	66.45
03–29	P1	07CM0000175	SHANNON M. WEINBERG	01/04/07	01/04/07	PRINTING AND REPRODUCTION	77.05
						PRINTING AND REPRODUCTION TOTALS:	458.34
		OTHER SERVICES					
03–07	P1	07CM0000128	NiNE SYSTEMS	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES	833.33
03–26	P1	07CM0000138	XEROX CORPORATION	01/05/07	01/05/07	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	1,333.33
		SUPPLIES AND MATERIALS					
01–28	P2	OSS43696	ALLIANCE MICRO	01/09/07	01/09/07	WEEKLY, PLUS APPT-BLACK 2007 W	86.25
01–29	P1	07CM0000087	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	2,621.22
01–29	P1	07CM0000088	DO	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,300.20
01–29	P1	07CM0000089	DO	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,774.77
01–31	S1	DY07010141 8		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	3,050.83
01–31	S1	DY07010141 9		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	484.77
02–07	P1	07CM0000104	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,744.00
02–12	P2	OSS43873	ALLIANCE MICRO	01/19/07	01/19/07	4 X 3 ALUMINUM DRY ERASER BOA	126.00
02–16	P2	OSS43721	DO	01/11/07	01/11/07	46X36 W/ ALUMINUM FRAME DRY ER	128.00
02–16	P2	OSS43768	DO	01/12/07	01/12/07	HP 4600 COLOR PRINT TONER CART	145.00
02–16	P2	OSS43768	DO	01/12/07	01/12/07	HP 4600 COLOR PRINT TONER CART	195.00
02–16	P2	OSS43768	DO	01/12/07	01/12/07	HP 4600 COLOR PRINT TONER CART	195.00
02–23	P2	OSS44068	DO	02/01/07	02/01/07	TONER CARTRIDGES FOR XEROX FAX	252.00
02–28	S1	DY070200188		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	3,447.43
02–28	S1	DY070200189		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	509.15
03–01	P2	OSS44263	ALLIANCE MICRO	02/13/07	02/13/07	AVERY CLEAR LASER FILING LABEL	42.00
03–05	P2	OSS44264	DO	02/13/07	02/13/07	HP PRINTER CARTRIDGE BLACK #C	290.00
03–05	P2	OSS44264	DO	02/13/07	02/13/07	HP PRINTER CARTRIDGE CYAN #C97	390.00
03–05	P2	OSS44264	DO	02/13/07	02/13/07	HP PRINTER CARTRIDGE YELLOW #	390.00
03–05	P2	OSS44264	DO	02/13/07	02/13/07	HP PRINTER CARTRIDGE MAGENTA	390.00
03–07	P1	07CM0000127	SHARON E DAVIS	02/10/07	02/11/07	OFFICE SUPPLIES	762.63
03–26	P2	OSS44381	ALLIANCE MICRO	02/22/07	02/22/07	DESK LAMP ADJUSTABLE ECONOMY G	65.00
03–26	P1	07CM0000143	CDW GOVERNMENT INC. C/O ISM IN	02/09/07	02/09/07	OFFICE SUPPLIES	213.37
03–26	P1	07CM0000142	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	350.98
03–26	P1	07CM0000146	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	565.00
03–26	P1	07CM0000151	NATIONAL NEWS	02/20/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,043.90
03–26	P1	07CM0000141	OIL & GAS JOURNAL	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	89.00
03–26	P1	07CM0000136	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03–28	P1	07CM0000161	CDW GOVERNMENT INC. C/O ISM IN	01/12/07	01/12/07	OFFICE SUPPLIES	231.04
03–28	P1	07CM0000172	CLARENCE H. ALBRIGHT, JR.	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	3,386.20
03–28	P1	07CM0000153	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	215.20
03–28	P1	07CM0000152	GARRETT GOLDING	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	10.44
03–28	P1	07CM0000158	INSIDE EPA CLEAN AIR REPORT	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON ENERGY & COMMERCE—Con.							
03-28 P1	07CM0000159	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		320.00
03-28 P1	07CM0000170	DO	03/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		1,020.00
03-28 P1	07CM0000165	NATIONAL JOURNAL GROUP, INC.	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
03-31 S1	DY070300193		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4,391.02
03 31 S1	DY070300194		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,841.65
					SUPPLIES AND MATERIALS TOTALS:		37,258.05
	EQUIPMENT						
01 31 S8	MA000667291		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		7,366.79
02-27 S8	MA000677104		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		7,516.00
02 28 HV	07A90100081		01/01/07	01/31/07	MAINT CHARGE #194119--HSS MEMO		215.00
03-23 P2	OSM34445	DELL DIRECT SALES	02/05/07	02/05/07	EXTENDED WARRANTY		338.01
03 23 P2	OSM34445	DO	02/05/07	02/05/07	EXTENDED WARRANTY		338.01
03-23 P2	OSM34445	DO	02/05/07	02/05/07	EXTENDED WARRANTY		269.12
03-30 HV	07A90100106		01/03/07	02/28/07	MAINT CHARGE #194119--HSS MEMO		132.00
03-30 S8	MA000687616		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		7,043.45
03-30 S8	PL000692713		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		269.79
					EQUIPMENT TOTALS:		23,488.17
					GENERAL EXPENDITURES TOTALS:		2,062,472.34
					OFFICE TOTALS:		2,062,472.34
2006 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM, MICHAEL J.	01/01/07	01/02/07	LEGIS. CLK/ASST SYSTEMS ADMIN.		566.67
		DO	01/01/07	01/02/07	LEGIS. CLK/ASST SYSTEMS ADMIN. (OTHER COMPENSATION)		2,932.50
		ALBRIGHT JR, C H.	01/01/07	01/02/07	STAFF DIRECTOR		909.44
		AMBROSE, RYAN T.	01/01/07	01/02/07	LEGISLATIVE CLERK		530.56
		DO	01/01/07	01/02/07	LEGISLATIVE CLERK (OTHER COMPENSATION)		2,427.29
		ANDREWS, KELLI A.	01/01/07	01/02/07	COUNSEL		887.78
		DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)		8,278.53
		BARTLETT, MELISSA	01/01/07	01/02/07	COUNSEL		653.33
		BILAS, KURT W.	01/01/07	01/02/07	COUNSEL		879.44
		BLOOMQUIST, MICHAEL D	01/01/07	01/02/07	DEPUTY GENERAL COUNSEL		887.78
		BRATER, JONATHAN P.	01/01/07	01/02/07	LEGISLATIVE ANALYST (OVERTIME)		25.09
		DO	01/01/07	01/02/07	MINORITY STAFF ASSISTANT		444.44
		BUTLER, CANDACE E.	01/01/07	01/02/07	DEPUTY CHIEF MIN CLERK/LAN ADM		721.11
		DO	02/01/06	02/28/06	DEPUTY CHIEF MIN CLERK/LAN ADM (OTHER COMPENSATION)		2,845.00
		CAPUTO, ANNIE	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		655.00
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,465.88
		CARPENTER, KRISTA L.	01/01/07	01/02/07	COUNSEL		454.44
		CARTY, WILLIAM R	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		627.78
		CATES, DWIGHT	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		608.33
		CAVICKE, DAVID L.	01/01/07	01/02/07	GENERAL COUNSEL/CHIEF COUNSEL		887.78

CHRISTIAN, KAREN E.	01/01/07	01/02/07	COUNSEL	653.33
CLARK, BRANDON J.	01/01/07	01/02/07	POLICY COORDINATOR	7,460.00
CORCORAN, SEAN M.	01/01/07	01/02/07	DOCUMENTS CLERK	607.78
CORDELL, JULIE L.	01/01/07	01/02/07	STAFF ASSISTANT	83.33
CORDONE, JONATHAN J.	01/01/07	01/02/07	MIN DEPUTY GENERAL COUNSEL	709.44
COURI II, GERALD S.	01/01/07	01/02/07	POLICY COORDINATOR	7,470.00
DAVIS-WEST, ANGELA E.	01/01/07	01/02/07	MINORITY SECRETARY	383.89
DAVIS, SHARON E.	01/01/07	01/02/07	CHIEF MINORITY CLERK	851.67
DREW, WHITNEY E.	01/01/07	01/02/07	SPECIAL ASSISTANT	611.11
ERTEL, ELIZABETH B.	01/01/07	01/02/07	ASSISTANT CLERK (OVERTIME)	4.18
DO	01/01/07	01/02/07	MINORITY SENIOR STF ASSISTANT	348.89
FEDDO, THOMAS P.	01/01/07	01/02/07	COUNSEL	6,148.89
DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)	7,109.44
FIELDS, JULIE	01/01/07	01/02/07	SPECIAL ASSISTANT	616.67
DO	01/01/07	01/02/07	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,622.92
FITZGIBBONS, DENNIS B.	01/01/07	01/02/07	MINORITY SENIOR ADVISOR	899.98
FORD, JOHN P.	01/01/07	01/02/07	MINORITY COUNSEL	851.67
FRANDSEN, RICHARD A.	01/01/07	01/02/07	SENIOR MINORITY COUNSEL	899.98
FRATTER, BONNIE B.	01/01/07	01/02/07	SHARED EMPLOYEE	816.67
FRIED, NEIL R.	01/01/07	01/02/07	COUNSEL	772.22
GARNER, WILLIAM A.	01/01/07	01/02/07	MIN PROF STAFF MEMBER	466.67
GERLACH, JOHN A.	01/01/07	01/02/07	MIN RESEARCH/PRESS SECRETARY	463.89
DO	01/01/07	01/02/07	RESEARCH & PRESS ASST (OVERTIME)	1.82
GOLDING, GARRETT J.	01/01/07	01/02/07	STAFF ASSISTANT	511.11
GRANT, CHAD R.	01/01/07	01/02/07	LEGISLATIVE CLERK	530.56
HALL, AMY B.	01/01/07	01/02/07	MIN PROFESSIONAL STAFF MEM	681.67
HALLIWELL, JOHN P.	01/01/07	01/02/07	POLICY COORDINATOR	466.67
HARRIS, BRUCE C.	01/01/07	01/02/07	MIN PROF STAFF MBR/POL COORDIN	709.44
HARVARD IV, WILLIAM B.	01/01/07	01/02/07	LEGISLATIVE CLERK	530.56
DO	01/01/07	01/02/07	LEGISLATIVE CLERK (OTHER COMPENSATION)	2,427.29
HASSENBOEHLER, THOMAS	01/01/07	01/02/07	COUNSEL	833.33
HINES, VONCILLE T.	01/01/07	01/02/07	MINORITY RESEARCH ASSISTANT	388.33
HOLLEMAN, EDITH A.	01/01/07	01/02/07	MINORITY COUNSEL	803.33
HULTBERG, CARLA R.	01/01/07	01/02/07	ASST MIN CLERK-ADMINISTRATION/	558.33
HUTCHINS, ERIC M.	01/01/07	01/02/07	ENERGY ASSISTANT	527.78
DO	01/01/07	01/02/07	ENERGY ASSISTANT (OTHER COMPENSATION)	2,388.19
JAEGER, CHERYL L.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	133.33
JOHNSON, MATTHEW P.	01/01/07	01/02/07	LEGISLATIVE CLERK/FINANCE ASST	530.56
KEMPF, PURVEE P.	01/01/07	01/02/07	MINORITY COUNSEL	661.11
KENKEREMATH, NANDAN	01/01/07	01/02/07	SENIOR COUNSEL	887.78
KENT JR, RAYMOND R.	01/01/07	01/02/07	MINORITY FINANCE ASSISTANT	581.67
KIELTY, PETER E.	01/01/07	01/02/07	LEGISLATIVE CLERK	594.44
KNAUER, CHRISTOPHER	01/01/07	01/02/07	MINORITY INVESTIGATOR	791.11
LAVERY, THERESA	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	332.22
LONG, RYAN	01/01/07	01/02/07	CHIEF COUNSEL	653.33
MARTIN, KATHERINE M.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	677.78
MATHESON, CLAYTON	01/01/07	01/02/07	RESEARCH ANALYST	583.33
DO	01/01/07	01/02/07	RESEARCH ANALYST (OTHER COMPENSATION)	3,164.58
MAYFIELD, STEPHANIE A.	01/01/07	01/02/07	STAFF ASSISTANT	511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
		DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,159.44
		MCCARTHY, DAVID J.	01/01/07	01/02/07	CHIEF COUN,ENER&AIR QUAL/EHM		887.78
		MCCARTY, CHRISTINE L.	01/01/07	01/02/07	PRESS ASSISTANT		511.11
		DO	01/01/07	01/02/07	PRESS ASSISTANT (OTHER COMPENSATION)		2,159.44
		MCCULLOUGH, BRIAN	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		683.33
		MCGINLEY, JEAN M.	01/01/07	01/02/07	DIR OF INFORMATION TECHNOLOGY		833.33
		MCNIECE, JESSICA	01/01/07	01/02/07	LEGISLATIVE ANALYST (OVERTIME)		16.48
		DO	01/01/07	01/02/07	MINORITY RESFARCH ASSISTANT		372.22
		MILLER, LISA	01/01/07	01/02/07	DEPUTY COMMUNICATIONS DIRECTOR		588.89
		NEAL, LAWRENCE A	01/01/07	01/02/07	DEPUTY STAFF DIR/COMMUNICATION		906.11
		NELSON, DAVID W.	01/01/07	01/02/07	MIN INVFSTIGATOR/ECONOMIST		776.67
		NGUYEN, ANH N.	01/01/07	01/02/07	LEGISLATIVE CLERK		530.56
		O'BRIEN, WILLIAM D.	01/01/07	01/02/07	LEGIS ANALYST/HEALTH POLICY		574.44
		DO	01/01/07	01/02/07	LEGIS ANALYST/HEALTH POLICY (OTHER COMPENSATION)		4,839.69
		PAOLETTA, MARK R.	01/01/07	01/02/07	CHIEF COUNSEL/O&I		887.78
		DO	01/01/07	01/02/07	CHIEF COUNSEL/O&I (OTHER COMPENSATION)		11,452.33
		REINHARD, ELLEN C.	01/01/07	01/02/07	COUNSEL		500.00
		ROTHSCHILD, GREGG	01/01/07	01/02/07	MINORITY SENIOR ADVISOR		899.98
		SCHMIDT, LORIE J.	01/01/07	01/02/07	MINORITY COUNSEL		842.78
		SCHMIDT, SCOTT A.	01/01/07	01/02/07	ENERGY ASSISTANT		527.78
		DO	01/01/07	01/02/07	ENERGY ASSISTANT (OTHER COMPENSATION)		2,388.19
		SCHOOLER, DAVID	01/01/07	01/02/07	MIN DPTY STF DIR & GEN COUNSEL		899.98
		SCHWEERS, KEVIN	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		791.11
		DO	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,366.00
		SCOTT, ANN E	01/01/07	01/02/07	MINORITY STAFF ASSISTANT		299.99
		SETH, JODI B.	01/01/07	01/02/07	MINORITY COMMUNICATIONS DIRECT		676.11
		SHELTON, JOHANNA M.	01/01/07	01/02/07	MINORITY COUNSEL		796.67
		SHERIDAN, SUE D.	01/01/07	01/02/07	SENIOR MINORITY COUNSEL		886.67
		SIKORSKI, JEROME E.	01/01/07	01/02/07	ARCHIVIST		391.67
		SIMISON, ROBERT E.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		887.78
		SIMMONS, CHASE A.	01/01/07	01/02/07	SR STAFF ASSISTANT		511.11
		DO	01/01/07	01/02/07	SR STAFF ASSISTANT (OTHER COMPENSATION)		2,312.78
		SLOBODIN, ALAN M.	01/01/07	01/02/07	DEPUTY CHIEF COUNSEL		887.78
		SNOWDON, ANDREW L.	01/01/07	01/02/07	COUNSEL		687.78
		DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)		8,476.86
		SPENCER, PETER	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		690.00
		STACK, ELIZABETH S.	01/01/07	01/02/07	POLICY CORRDINATOR		436.67
		STUNTZ, REID P.	01/01/07	01/02/07	MIN STAFF DIR/CHIEF COUNSEL		909.44
		TAYLOR, BRIDGETT E.	01/01/07	01/02/07	MIN PROF STAFF MBR/CHIEF HLTH		851.67
		THOMPSON, RYAN	01/01/07	01/02/07	ASSISTANT		427.78
		TREANOR, CHRISTOPHER A.	01/01/07	01/02/07	LEGIS CLERK/ENERGY & ENVIRON (OVERTIME)		18.17
		DO	01/01/07	01/02/07	MINORITY STAFF ASSISTANT		311.11
		VOGEL, DAVID A.	01/01/07	01/02/07	LEGIS ANALYST/CLERK FORTELECOM (OVERTIME)		11.87

			DO	01/01/07	01/02/07	MINORITY RESEARCH ASSISTANT	344.44
			WALKER, LINDA L.	01/01/07	01/02/07	ADMIN & HUMAN RESOURCES COORDI	855.56
			WASHINGTON, CONSUELA M.	01/01/07	01/02/07	SENIOR MINORITY COUNSEL	899.98
			WEINBERG, SHANNON M.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENT	566.67
						PERSONNEL COMPENSATION TOTALS:	164,535.53
		TRAVEL					
01-10	P1	07CM0000080	AMY BETH HALL	12/05/06	12/05/06	LOCAL TRANSPORTATION	16.00
01-10	P1	07CM0000081	BRIDGETT E. TAYLOR	11/28/06	12/04/06	LOCAL TRANSPORTATION	23.00
01-16	P1	07CM0000083	AMY BETH HALL	12/14/06	12/14/06	LOCAL TRANSPORTATION	16.00
01-16	P1	07CM0000084	BRIDGETT E. TAYLOR	12/11/06	12/13/06	LOCAL TRANSPORTATION	38.00
01-16	P1	07CM0000085	DO	12/14/06	12/15/06	TRAVEL SUBSISTENCE	197.87
01-25	P1	07CM00RW39B	BRYAN C. WAGNER	09/27/06	09/28/06	WITNESS EXPENSE	270.94
02-05	P1	07CM0000101	AMY BETH HALL	12/18/06	01/01/07	LOCAL TRANSPORTATION	38.00
02-05	P1	07CM0000095	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	AIRFARE	2,255.98
02-05	P1	07CM0000096	DO	08/09/06	09/19/06	AIRFARE	1,468.29
02-05	P1	07CM0000100	PURVEE PAREKH KEMPF	09/26/06	12/19/06	LOCAL TRANSPORTATION	52.00
02-14	P1	07CM0000114	STEVE MCINTYRE	07/17/06	07/27/06	WITNESS TRAVEL	818.38
02-20	P1	07CM0000117	CITIBANK GOV CARD SERVICE	07/11/06	11/07/06	AIRFARE	409.30
02-20	P1	07CM0000118	DO	06/20/06	10/13/06	AIRFARE	5,533.99
03-15	P1	07CM0000132	PATRICK BAIRD	06/20/06	06/21/06	WITHNESS EXPENSE	301.37
						TRAVEL TOTALS:	11,439.12
		RENT, COMMUNICATION, UTILITIES					
01-03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	812.06
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	25.70
01-10	P2	HCV0700499	VERIZON WIRELESS	12/20/06	12/20/06	8703 BLACKBERRY	99.99
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	811.30
01-18	P2	HCV0700518	CINGULAR GOVT SALES OFFICE	12/08/06	12/08/06	CINGULAR PEARL	179.99
01-18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	812.06
01-22	P2	HCV0700707	VERIZON WIRELESS	01/15/07	01/15/07	8703 BLACKBERRY COLOR W/VOICE	99.99
01-23	P2	HCV0700547	DO	01/12/07	01/12/07	8703 BLACKBERRY	99.99
01-29	P2	HCV0700097	CINGULAR GOVT SALES OFFICE	10/17/06	10/17/06	7290 BLACKBERRY	49.99
01-29	P2	HCV0700097	DO	10/17/06	10/17/06	OVERNIGHT DELIVERY	14.95
01-30	S5	DY703102466		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	622.00
01-30	S5	DY703102469		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	7,117.57
01-30	S5	DY703102485		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	2,128.00
03-14	P1	07CM0000131	MATTHEW JOHNSON	08/24/06	08/24/06	POSTAGE/MAILING SERVICE	5.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,878.84
		PRINTING AND REPRODUCTION					
02 20	P1	07CM0000122	XEROX CORPORATION	09/26/06	12/04/06	PRINTING AND REPRODUCTION	45.16
						PRINTING AND REPRODUCTION TOTALS:	45.16
		OTHER SERVICES					
01 10	P1	07CM0000082	SHRED-IT	11/13/06	11/13/06	JANITORIAL AND RELATED SERVICE	612.00
						OTHER SERVICES TOTALS:	612.00
		SUPPLIES AND MATERIALS					
01 31	S1	DY070100078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	110.26
01-31	S1	DY070100079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	118.99
02-05	P1	07CM0000093	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	175.98
02-05	P1	07CM0000098	DO	09/01/06	09/30/06	BOTTLED WATER	69.99
02-05	P1	07CM0000099	DO	10/01/06	10/31/06	BOTTLED WATER	87.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON ENERGY & COMMERCE—Con.								
02-05	P1	07CM0000097	INSIDE HEALTH POLICY	08/22/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		25.00
02-05	P1	07CM0000090	NATIONAL NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,632.77
02-05	P1	07CM0000091	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,362.40
02-05	P1	07CM0000092	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,386.32
02 05	P1	07CM0000094	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
02-06	HR	397209	ELSEVIER INC.	02/20/06	02/20/06	REFUND;PAYMENT ERROR		-1,095.00
02-06	HR	397209	DO	02/20/06	02/20/06	REFUND;PAYMENT ERROR		-168.17
02-12	P1	07CM0000112	CDW GOVERNMENT INC. C/O ISM IN	11/09/06	11/09/06	OFFICE SUPPLIES		145.00
02 12	P1	07CM0000110	CLEAN AIR REPORT	01/01/07	12/01/07	PUBLICATION/REFERENCE MATERIAL		695.00
02-12	P1	07CM0000111	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		104.99
02 12	P1	07CM0000113	DO	11/01/06	11/30/06	BOTTLED WATER		164.95
02-12	P1	07CM0000106	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
02-12	P1	07CM0000107	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
02-12	P1	07CM0000108	DO	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		250.95
02-12	P1	07CM0000109	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
02 20	P1	07CM0000116	DEER PARK WATER	12/01/06	12/31/06	BOTTLED WATER		57.98
02-20	P1	07CM0000121	DO	12/01/06	12/31/06	BOTTLED WATER		95.98
02-20	P1	07CM0000119	LEGAL TIMES	12/18/06	12/18/07	PUBLICATION/REFERENCE MATERIAL		657.00
02-20	P1	07CM0000120	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		460.10
02-28	P1	07CM0000123	LEADERSHIP DIRECTORIES, INC.	10/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL		294.50
02-28	P1	07CM0000124	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
02-28	P1	07CM0000125	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
03-07	P1	07CM0000126	DO	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
03-14	P1	07CM0000129	PART B NEWS	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL		509.00
03-20	P2	OSM32195	CDW GOVERNMENT INC	11/28/06	11/28/06	SOFTWARE - VER B/U 10D WIN SRV		84.21
03-21	P1	07CM0000134	ARGUS MEDIA, INC.	12/27/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		1,480.50
03-21	P1	07CM0000135	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		340.84
03-28	P1	07CM0000157	ENVIRONMENTAL & ENERGY	12/20/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,995.00
03-28	P1	07CM0000156	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224.99
						SUPPLIES AND MATERIALS TOTALS:		14,536.31
		EQUIPMENT						
01-24	F1	NN000017475	CENTURUM	01/06/06	01/06/06	T&M SERVICE		331.53
01-24	F1	NN000017478	DO	07/07/06	07/07/06	T&M SERVICE		186.70
02-28	HV	07A90100081		09/01/06	09/30/06	MAINT CHARGE #194119--HSS MEMO		215.00
02-28	HV	07A90100081		10/01/06	12/31/06	MAINT CHARGE #194119--HSS MEMO		645.00
						EQUIPMENT TOTALS:		1,378.23
						GENERAL EXPENDITURES TOTALS:		205,425.19
						OFFICE TOTALS:		205,425.19
2005 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-01	CO	7YZ6219584	INSIDE EPA.COM	01/01/06	12/31/06	CANCELED CHECK-STALE DATED		-320.00

02–01	CO	7YZ6219584	DO	01/01/06	12/31/06	CANCELED CHECK-STALE DATED	–990.00
02–01	CO	7YZ6219584	DO	05/17/05	12/31/05	CANCELED CHECK-STALE DATED	–187.00
02–01	CO	7YZ6219584	DO	01/01/06	12/31/06	CANCELED CHECK-STALE DATED	–320.00
03–01	CO	7YZ6220576	DO	03/01/06	02/28/07	CANCELED CHECK-STALE DATED	–990.00
						SUPPLIES AND MATERIALS TOTALS:	–2,807.00
		EQUIPMENT					
01–11	F2	RN000017343	DELL DIRECT SALES	12/27/06	12/27/06	TAPE AUTOLOADER - DELL POWERVA	10,640.00
01–11	F2	RN000017343	DO	12/27/06	12/27/06	FILE SERVER - DELL POWEREDGE 2	8,964.37
						EQUIPMENT TOTALS:	19,604.37
						GENERAL EXPENDITURES TOTALS:	16,797.37
						OFFICE TOTALS:	16,797.37

2007 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,817,073.34	1,817,073.34
PERSONNEL BENEFITS	9,020.06	9,020.06
TRAVEL	2,976.71	2,976.71
RENT, COMMUNICATION, UTILITIES	26,065.68	26,065.68
PRINTING AND REPRODUCTION	3,028.10	3,028.10
OTHER SERVICES	19,705.02	19,705.02
SUPPLIES AND MATERIALS	27,966.08	27,966.08
EQUIPMENT	28,916.51	28,916.51
GENERAL EXPENDITURES TOTALS:	1,934,751.50	1,934,751.50
OFFICE TOTALS:	1,934,751.50	1,934,751.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMAD, ALI M.	01/03/07	03/31/07	REPUB STF ASST&ONLINE COMM COR	8,322.23
DO	01/01/07	02/28/07	REPUB STF ASST&ONLINE COMM COR (OVERTIME)	138.46
ALINGER, MASON C.	01/03/07	03/31/07	REPUB DEP LEGISLATIVE DIRECTOR	20,777.77
AMERLING, KRISTIN L.	03/01/07	03/31/07	CHIEF COUNSEL	10,500.00
DO	01/03/07	02/28/07	GENERAL COUNSEL	19,460.00
APPLEBERRY, ROBIN	01/03/07	03/31/07	COUNSEL	19,611.10
ASH, MICHELLE H.	01/03/07	03/31/07	CHIEF LEGISLATIVE COUNSEL	26,085.55
AUCHMAN, CAREN	02/01/07	03/31/07	ASSISTANT PRESS SECRETARY	6,666.66
AUSBROOK, JAMES K.	01/03/07	03/31/07	REPUBLICAN GENERAL COUNSEL (P)	36,666.67
BARAN, JEFFERY M.	01/03/07	03/31/07	COUNSEL	19,844.44
BARNETT, PHILIP S.	03/01/07	03/31/07	STAFF DIRECTOR	13,641.67
DO	01/03/07	02/28/07	STAFF DIRECTOR/CHIEF COUNSEL	26,241.44
BELIVE,LAUREN	01/22/07	03/31/07	STAFF ASSISTANT	5,750.00
BENNETT, AIMEE B.	01/03/07	03/31/07	REPUBLICAN COUNSEL	13,444.44
BLAKE, FREDERICK H.	02/01/07	03/31/07	PROFESSIONAL STAFF MEMBER	8,333.34
BLANDFORD, ALLYSON	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	13,444.44
BONNER,ALISSA	02/01/07	03/31/07	PROFESSIONAL STAFF MBR	16,000.00
BORDES, ADAM C.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	15,533.34
BOURKE, JARON	02/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR	11,666.66
BOYD, KRISTA A.	01/03/07	03/31/07	COUNSEL	18,833.33
BOYER, JESSECA	01/03/07	03/31/07	SPECIAL ASSISTANT	9,777.77
BRADY, LAWRENCE J.	01/03/07	03/31/07	STAFF DIRECTOR	24,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con							
		BRIGHT, CHRISTOPHER J.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF		14,666.67
		BROSNAN, JOHN G.	01/03/07	03/31/07	REPUB SENIOR PROCURE COUNSEL		23,790.39
		BROWN, ELLEN B.	01/03/07	03/31/07	REPUB LG DIR/SR POL COUNSEL		24,444.44
		BUFFONE,SAMUEL	01/04/07	03/31/07	STAFF ASSISTANT		7,250.00
		DO	01/04/07	01/31/07	STAFF ASSISTANT (OVERTIME)		21.63
		BUTLER, ROBIN M.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		21,161.10
		CALLENDER, JOHN F.	01/03/07	03/31/07	REPUBLICAN COUNSEL		18,577.77
		CASTOR, STEPHEN R.	01/03/07	03/31/07	REPUBLICAN COUNSEL		17,111.10
		CHA, STEPHEN S	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		22,444.45
		CHANCE III, CHARLES B.	01/03/07	03/31/07	REPUBLICAN CLERK		9,777.77
		CHUANG,THEODORE	01/08/07	03/31/07	DEP CHIEF INVESTIGATIVE COUNSL		28,819.45
		COBBS,ROBERT	01/03/07	03/31/07	STAFF ASSISTANT		7,333.33
		DO	01/03/07	02/28/07	STAFF ASSISTANT (OVERTIME)		194.71
		COHEN, BRIAN A.	03/01/07	03/31/07	SR INVESTIGATOR & POLICY ADV.		10,000.00
		DO	01/03/07	02/28/07	SR INVESTIGATOR & POLICY ADVIS		18,400.00
		COOPER, DAVID A.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF		9,777.77
		COUFAL, TERESA	01/03/07	03/31/07	DEPUTY CLERK		17,088.89
		CUADERES, JOHN D.	01/03/07	03/31/07	REPUB SR INVES AND POLICY ADV		26,888.90
		DAUM, MARGARET E.	01/03/07	03/31/07	COUNSEL		18,000.01
		DAVIS, CHRISTOPHER	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		12,222.23
		DAVIS,DANIEL S	02/05/07	03/31/07	PROFESSIONAL STAFF MEMBER		7,777.78
		DENG, ZHONGRUI	01/03/07	03/31/07	INFORMATION SYSTEMS MANAGER		20,388.88
		DENIS, HOWARD A.	01/03/07	03/31/07	REPUB SR PROF STAFF MEMBER		18,333.33
		DESPRES, SARAH	01/03/07	01/31/07	COUNSEL		6,478.89
		DO	02/01/07	03/31/07	SENIOR HEALTH COUNSEL		16,291.66
		DOTSON, GREGORY J.	03/01/07	03/31/07	CHIEF ENVIRONMENTAL COUNSEL		6,500.00
		DO	02/01/07	02/28/07	COUNSEL		6,500.00
		DO	01/01/07	01/02/07	MINORITY COUNSEL		4,200.00
		ERAKAT,NOURA S	03/05/07	03/31/07	COUNSEL		3,972.22
		GARRISON, SHAUN F.	01/03/07	02/01/07	PROFESSIONAL STAFF MBR		1,208.34
		GILCHRIST, CALEB	02/12/07	03/31/07	PROFESSIONAL STAFF MEMBER		10,888.89
		GLICKMAN,STEVEN G	03/01/07	03/31/07	COUNSEL		5,000.00
		GORDON,MICHAEL E	02/12/07	03/31/07	SR INVESTIGATIVE COUNSEL		14,972.23
		GOSA, JEAN A	01/03/07	02/28/07	ASSISTANT CLERK		10,483.33
		DO	03/01/07	03/31/07	SUBCOMMITTEE CLERK		5,583.33
		GREEN, EARLEY T.	01/03/07	03/31/07	CHIEF CLERK		23,666.66
		GULLAND, MOLLY	01/03/07	03/31/07	ASSISTANT COMMS DIRECTOR		8,755.00
		GUTNECHT,KERRY S	01/29/07	03/31/07	STAFF ASSISTANT		5,166.67
		HAKE, DAVIS A.	01/03/07	02/28/07	STAFF ASSISTANT		4,833.33
		DO	03/01/07	03/31/07	SUBCOMMITTEE CLERK		2,500.00
		HALLORAN, LAWRENCE J.	01/03/07	03/31/07	REPUBLICAN DEPUTY STAFF DIR		36,666.67
		HAYWOOD, JULIAN A.	01/03/07	01/31/07	COUNSEL		7,777.78
		DO	03/01/07	03/31/07	S.C. STAFF DIR & CHIEF COUNSEL		10,000.00

DO	02/01/07	02/28/07	SUBCOMMITTEE STAFF DIRECTOR	10,000.00
HUSAR, KRISTINA M.	01/03/07	03/31/07	EXEC SECTY-SENIOR CASEWORKER	13,444.44
JONES,ERIK	03/12/07	03/31/07	COUNSEL	3,694.44
KIDD, EDWARD W.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	12,222.23
KLEIN, SHEILA F.	01/03/07	03/31/07	OFFICE MGR/ASST TO STAFF DIR	21,611.11
LAITIN, ANNA	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	17,611.12
LAYMAN, MICHAEL K.	02/01/07	03/30/07	LEGISLATIVE ASSISTANT	–4,822.23
DO	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER	4,355.56
LEVISS,DAVID J	02/05/07	02/28/07	COUNSEL	7,944.44
DO	03/01/07	03/31/07	SR INVESTIGATIVE COUNSEL	9,166.67
LIBERTY, MEREDITH S.	01/03/07	03/31/07	REPUB STAFF ASST & CORRES COOR	7,822.23
LIGHTFOOT, KAREN L.	01/03/07	03/31/07	SR POLICY ADVISOR & COMMUNICAT	39,055.06
LYDEN, PATRICK	01/03/07	03/31/07	REPUB PARLIA AND POLICY ADVIS	23,222.23
McCARTHY, MICHAEL T.	01/03/07	01/30/07	COUNSEL	5,444.44
DO	03/01/07	03/31/07	S.C. STAFF DIR & CHIEF COUNSEL	7,916.67
DO	02/01/07	02/28/07	SUBCOMMITTEE STAFF DIRECTOR	7,916.67
MARIN, DAVID L.	01/03/07	03/31/07	REPUBLICAN STAFF DIRECTOR	39,844.44
MARTINSON, RONALD L.	01/01/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	32,138.89
DO	01/03/07	01/31/07	SUBCOMMITTEE STAFF DIRECTOR	133.34
MCNICOLL, RAYMOND B.	01/03/07	03/31/07	REPUB COMMUNICATIONS DIR	20,044.44
MILLER, KALOTENA	01/03/07	03/31/07	REPUB STAFF ASST&OFFICE MGR	7,822.23
DO	01/01/07	02/28/07	REPUB STAFF ASST&OFFICE MGR (OVERTIME)	415.38
MOGHIMI, YAVAR	01/03/07	01/28/07	INTERN	1,473.34
MOORE JR, JAMES P.	01/03/07	03/31/07	REPUBLICAN COUNSEL	18,333.33
MORTON, CECELIA T.	01/03/07	02/28/07	ASSISTANT CLERK	10,966.66
DO	03/01/07	03/31/07	SUBCOMMITTEE CLERK	5,833.33
MYERS,LAKESHIA	02/20/07	03/31/07	EDITOR/STAFF ASSISTANT	4,555.55
NELSON, KAREN	02/01/07	03/31/07	HEALTH POLICY DIRECTOR	16,166.16
O'CALLAGHAN, JAMES J.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	9,288.90
PALARINO, R N.	01/03/07	03/31/07	REPUBLICAN SR INVEST/POL ADVIS	17,111.10
PALMER, JOHN G.	01/03/07	03/31/07	ONLINE COMMUNICATIONS COORD.	12,899.99
PAM,ROBIN S	02/12/07	03/31/07	STAFF ASSISTANT	4,083.33
PHILLIPS, CHARLES M.	01/03/07	03/31/07	REPUBLICAN COUNSEL	22,000.00
PROCTOR, ASHLEY	01/03/07	03/31/07	REPUB SR PROF STAFF MEMBER	17,600.00
PUCCERELLA, EDWARD J.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	17,600.00
RAGLAND,WILLIAM C	01/08/07	03/31/07	STAFF ASSISTANT	6,916.67
DO	01/08/07	02/28/07	STAFF ASSISTANT (OVERTIME)	64.90
RAPALLO, DAVID P.	01/03/07	03/31/07	CHIEF INVESTIGATIVE COUNSEL	30,222.22
RENAUD, SUZANNE	01/03/07	03/31/07	COUNSEL	18,833.33
SACHSMAN,SUSANNE E	02/05/07	03/31/07	COUNSEL	13,222.22
SAFAVIAN, JENNIFER M.	01/03/07	03/31/07	REPUB CHIEF COUN,OVER & INVES	31,777.77
SALAZAR,NIDIA L	02/12/07	03/31/07	STAFF ASSISTANT	4,900.00
SCHILIRO, PHILIP M.	03/01/07	03/31/07	CHIEF OF STAFF	11,641.67
DO	01/03/07	02/28/07	SHARED EMPLOYEE	22,499.45
SCHNEIDER,ANDREAS G	02/26/07	03/31/07	CHIEF HEALTH COUNSEL	15,749.71
SCHOTHORST, BRET J.	03/12/07	03/31/07	STAFF ASSISTANT	1,583.33
SCHULTE, MARGARET S.	01/03/07	03/31/07	REPUB SR PROF STAFF MEMBER	14,666.67
SCOTT, LENEAL O.	03/01/07	03/31/07	INFORMATION OFFICER	5,833.33
DO	01/03/07	02/28/07	INFORMATION SYSTEMS MANAGER	11,277.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con.								
2007 OVERSIGHT & GOVERNMENT REFORM– Con.								
			SEILER, NAOMI	01/03/07	03/31/07	COUNSEL		19,844.44
			SHAND, TANIA A.	01/03/07	01/31/07	CONSTITUENT SERVICES/SPECIAL P		7,777.78
			DO	02/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		20,000.00
			SHERMAN, ROBER C.	02/23/07	03/31/07	DEPUTY CHIEF COUNSEL		13,194.45
			SIEGLER, MATTHEW A.	02/01/07	03/31/07	SPECIAL ASSISTANT		6,666.66
			STEPHENSON, MARK	01/03/07	03/31/07	CONSTITUENT SERVICES/SPECIAL P		25,955.56
			SU, ANDREW H.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		18,833.33
			TEITZ, ALEXANDRA E	01/03/07	01/31/07	COUNSEL		8,400.00
			DO	02/01/07	03/31/07	SENIOR ENVIRONMENTAL COUNSEL		17,000.00
			TURK,DAVID	02/26/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		8,750.00
			TURNER, ANNE M.	01/03/07	03/31/07	REPUBLICAN COUNSEL		18,088.90
			VELVET D JOHNSON	02/20/07	03/31/07	COUNSEL		6,263.89
			WASHBOURNE, GRACE A.	01/03/07	03/31/07	REPUB SR PROF STAFF MEMBER		23,222.23
			WILKENFELD, GILAD J.	01/03/07	03/31/07	SPECIAL PROJECTS		9,777.77
			WILLIAMS, JOHN B.	01/08/07	03/31/07	DEP CHIEF INVESTIGATIVE COUNSL		26,900.00
			WILSON, DENISE R	01/03/07	03/31/07	CONSTITUENT SERVICES/SPECIAL P		28,555.56
			WITT, ANN M.	02/01/07	02/28/07	COUNSEL		3,875.00
			DO	03/01/07	03/31/07	HEALTH COUNSEL		3,875.00
			WOMACK JR, WILLIAM G.	01/03/07	03/31/07	REPUB SR PROF STAFF MEMBER		17,111.10
			WRIGHT,ANDREW M	02/26/07	03/31/07	PROFESSIONAL STAFF MEMBER		7,777.78
							PERSONNEL COMPENSATION TOTALS:	1,817,073.34
		PERSONNEL BENEFITS						
01–31	S7	07031000130		01/01/07	01/31/07	TRANSIT BENEFITS		2,546.75
02–28	S7	07059000131		02/01/07	02/28/07	TRANSIT BENEFITS		2,862.54
03–31	S7	07090000132		03/01/07	03/31/07	TRANSIT BENEFITS		3,610.77
							PERSONNEL BENEFITS TOTALS:	9,020.06
		TRAVEL						
01–29	P1	07G00000198	ASHLEY PROCTOR	01/16/07	01/16/07	LOCAL TRANSPORTATION		11.00
02–09	P1	07G00000210	DREW SHINDELL	01/30/07	01/30/07	WITNESS TRAVEL		372.00
02–28	P1	07G00000224	CHRISTOPHER BRIGHT	02/15/07	02/15/07	LOCAL TRANSPORTATION		18.00
02–28	P1	07G00000225	JIM P. MOORE, JR	02/07/07	02/07/07	LOCAL TRANSPORTATION		36.30
03–06	P1	07G00000220	DANIEL S DAVIS	02/05/07	02/05/07	LOCAL TRANSPORTATION		32.00
03–06	P1	07G00000227	RHONDA TEAGUE	02/06/07	02/07/07	WITNESS EXPENSE		222.14
03–08	P1	07G00000226	KATHRYN HELVENSTON-WETTENGEL	02/06/07	02/08/07	WITNESS EXPENSE		529.62
03–12	P1	07G00000245	DENISE WILSON	03/01/07	03/01/07	LOCAL TRANSPORTATION		30.00
03–12	P1	07G00000243	KATHRYN HELVENSTON-WETTENGEL	02/06/07	02/08/07	WITNESS EXPENSE		25.86
03–14	P1	07G00000253	CITIBANK GOV CARD SERVICE	02/06/07	02/08/07	WITNESS EXPENSE		538.80
03–14	P1	07G00000254	DO	02/06/07	02/08/07	WITNESS EXPENSE		627.30
03–14	P1	07G00000255	DO	02/01/07	02/26/07	WITNESS EXPENSE		80.00
03–14	P1	07G00000257	NAOMI SEILER	02/26/07	02/27/07	LOCAL TRANSPORTATION		24.00
03–21	P1	07G00000263	ANNETTE MCLEOD	03/04/07	03/06/07	WITNESS EXPENSE		308.50
03–21	P1	07G00000266	WENDELL MCLEOD	03/04/07	03/06/07	WITNESS EXPENSE		47.19
03–26	P1	07G00000269	NICHOLAS PALARINO	01/09/07	03/01/07	LOCAL TRANSPORTATION		74.00
							TRAVEL TOTALS:	2,976.71

		RENT, COMMUNICATION, UTILITIES					
02–07	P1	07G00000211	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	40.58
02–07	P1	07G00000209	VERIZON MARYLAND INC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	24.24
02–09	CB	FXF070208B	FEDERAL EXPRESS CORP	01/23/07	01/23/07	OVERNIGHT MAIL	6.57
02–14	P1	07G00000221	VERIZON MARYLAND INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	62.31
02–14	P1	07G00000222	DO	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	24.24
02–24	CB	FXF070223A	FEDERAL EXPRESS CORP	02/07/07	02/07/07	OVERNIGHT MAIL	15.81
02–28	S5	07061I00005		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	948.00
02–28	S5	07061I00006		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,632.00
02–28	S5	07061I00007		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	7,580.68
03–16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/01/07	03/01/07	OVERNIGHT MAIL	6.07
03–16	P2	HCV0701489	VERIZON WIRELESS	03/03/07	03/03/07	7250 BLACKBERRY	169.83
03–30	P2	HCV0701490	DO	03/09/07	03/09/07	8703 BLACKBERRY	99.99
03–31	S5	DY070400705		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	2,566.00
03–31	S5	DY070400794		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,600.00
03–31	S5	DY070406895		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	11,289.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,065.68
		PRINTING AND REPRODUCTION					
01–26	S3	07026000099		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
02–14	P1	07G00000223	ACCURATE WORD LLC.	02/01/07	02/01/07	PRINTING AND REPRODUCTION	880.00
02–23	S3	07054000065		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	21.50
02–28	P1	07G00000230	DAVID L. ANDRUKITUS, INC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	240.00
02–28	P1	07G00000231	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	720.00
02–28	P1	07G00000232	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	160.00
03–08	IV	07A90100064	OFFICE OF THE CLERK			P.L.109-282,109-396,109-469	320.00
03–12	P1	07G00000252	ACCURATE WORD LLC.	02/15/07	02/15/07	PRINTING AND REPRODUCTION	19.45
03–12	P1	07G00000246	JOHN G PALMER	03/02/07	03/02/07	PRINTING AND REPRODUCTION	85.00
03–14	P1	07G00000258	ACCURATE WORD LLC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION	36.95
03–14	P1	07G00000259	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION	318.00
03–14	P1	07G00000260	DAVID L. ANDRUKITUS, INC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION	80.00
03–26	S3	07085000086		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	140.80
						PRINTING AND REPRODUCTION TOTALS:	3,028.10
		OTHER SERVICES					
02–07	P1	07G00000212	JENNIFER SAFAVIAN	01/29/07	02/02/07	TRAINING	995.00
03–07	P1	07G00000238	TIM WESTMORELAND	01/01/07	01/31/07	CONSULTANT CONTRACT-JANUARY	3,107 72
03–07	P1	07G00000239	DO	02/01/07	02/28/07	CONSULTANT CONTRACT-FEBRUARY	4,883.56
03–14	P1	07G00000256	ELLEN RAYNER	01/01/07	02/02/07	SERVICE CONTRACT	7,500.00
03–21	P1	07G00000265	LISA WALKER GRIFFITH,OFFICAL	01/16/07	02/20/07	STENOGRAPHIC REPORTING	1,635.93
03–21	P1	07G00000267	PHYLLIS MERANA, OFFICIAL	01/16/07	03/07/07	STENOGRAPHIC REPORTING	1,582.81
						OTHER SERVICES TOTALS:	19,705.02
		SUPPLIES AND MATERIALS					
01–29	P1	07G00000202	LEADERSHIP DIRECTORIES, INC.	03/07/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	420.00
01–29	P1	07G00000200	SUZANNE RENAUD	01/09/07	01/09/07	PUBLICATION/REFERENCE MATERIAL	35.85
01–29	P1	07G00000201	THE BUREAU OF NATIONAL AFFAIRS	03/19/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	2,297 00
01–29	P1	07G00000199	ZHONGRUI DENG	01/08/07	01/08/07	OFFICE SUPPLIES	27.48
01–31	S1	DY070101389		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	969.00
01–31	S1	DY070101390		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	2,468.51
02–07	P1	07G00000213	EARLEY T GREEN	01/21/07	01/21/07	OFFICE SUPPLIES	125.99
02–07	P1	07G00000214	DO	01/27/07	01/27/07	FOOD & BEVERAGE FOR MEETINGS	81.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 OVERSIGHT & GOVERNMENT REFORM—Con.								
02-12	P2	OSS43977	ALLIANCE MICRO	01/25/07	01/25/07	BLACK GPR 11 - #CNM7629A001AA		206.00
02-12	P2	OSS43977	DO	01/25/07	01/25/07	YELLOW GPR 11 - # 7626A00001AA		330.00
02-12	P2	OSS43977	DO	01/25/07	01/25/07	CYAN GPR 11 - # CNM7628A001AA		330.00
02-12	P2	OSS43977	DO	01/25/07	01/25/07	MAGENTA GPR 11 - # CNM7627A001		330.00
02-16	P2	OSS43914	DO	01/22/07	01/22/07	STAPLES FOR CANON 105 IMAGE RU		345.00
02-28	S1	DY070200161		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		17.82
02-28	S1	DY070200162		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		2,112.13
02-28	S1	DY070200163		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		964.14
02-28	P1	07G00000228	ZHONGRUI DENG	02/06/07	02/06/07	OFFICE SUPPLIES		64.36
02-28	P1	07G00000233	DO	02/06/07	02/06/07	OFFICE SUPPLIES		35.39
03-01	P2	OSS44212	ALLIANCE MICRO	02/09/07	02/09/07	4X3 QUARTET STANDARD SERIES BU		138.00
03-07	P1	07G00000242	AIMEE BROOKE BENNETT	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL		35.69
03-07	P1	07G00000241	CHRISTOPHER E. DAVIS	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL		38.19
03-07	P1	07G00000240	ZHONGRUI DENG	02/26/07	02/26/07	OFFICE SUPPLIES		109.48
03-09	HV	07A90100090		01/17/07	01/17/07	FRAMING (TRANSFER)		238.00
03-12	P1	07G00000248	AIMEE BROOKE BENNETT	02/03/07	02/03/07	PUBLICATION/REFERENCE MATERIAL		27.44
03-12	P1	07G00000250	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER		123.25
03-12	P1	07G00000251	DO	12/27/06	01/26/07	BOTTLED WATER		26.62
03-12	P1	07G00000244	DENISE WILSON	02/04/07	02/04/07	OFFICE SUPPLIES		7.50
03-12	P1	07G00000249	THE NEW YORK TIMES	01/22/07	07/22/07	PUBLICATION/REFERENCE MATERIAL		170.47
03-12	P1	07G00000247	THE WASHINGTON POST	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL		187.20
03-14	P1	07G00000262	ENVIRONMENTAL & ENERGY	03/31/07	03/20/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
03-14	P1	07G00000261	THE WASHINGTON POST	03/22/07	03/21/08	PUBLICATION/REFERENCE MATERIAL		109.20
03-15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		10.99
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		11.62
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		10.99
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		21.98
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		9.51
03-15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER		35.12
03-15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER		38.28
03-15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER		18.97
03-15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER		57.94
03-15	C1	NW200706002	DO	01/19/07	01/19/07	BOTTLED WATER		107.80
03-15	C1	NW200706002	DO	01/19/07	01/19/07	BOTTLED WATER		34.95
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		38.28
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		62.25
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		5.98
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00

03–20	P2	OSS44234	ALLIANCE MICRO	02/12/07	02/12/07	TONER - FOR HP LASERJET 4200	140.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - HIGH YIELD, FOR HP LAS	1,260.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR HP 4600 / 4650 BLA	290.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR HP 4600 / 4650 YEL	404.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR HP 4240 / 4250 / 4	700.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR HP 4600 / 4650 MAG	202.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR HP 9000 / 9040 / 9	1,000.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	BULLETIN BOARD 2 X 3 OAK #QR	25.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR CANON IMAGERUNNER	190.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR CANON IMAGERUNNER	284.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR CANON IMAGERUNNER	284.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR CANON IMAGERUNNER	284.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR CANON IMAGERUNNER	149.00
03–20	P2	OSS44234	DO	02/12/07	02/12/07	TONER - FOR CANON IMAGERUNNER	298.00
03–20	P2	OSS44283	DO	02/15/07	02/15/07	DELUXE PORTABLE CARTRIDGE - BL	37.00
03–21	P1	07G00000264	MARGARET E. DAUM	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	11.53
03–26	P1	07G00000268	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	97.19
03–26	P1	07G00000270	ROBIN APPLEBERRY	02/20/07	02/20/07	OFFICE SUPPLIES	41.94
03–26	P1	07G00000272	THE NEW YORK TIMES	02/11/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	667.46
03–26	P1	07G00000271	THE WASHINGTON TIMES	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	109.98
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	11.62
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	10.99
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	21.98
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	9.51
03–29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER	–1.70
03–29	C1	NW200708601	DO	02/07/07	02/07/07	BOTTLED WATER	39.95
03–29	C1	NW200708601	DO	02/13/07	02/13/07	BOTTLED WATER	75.88
03–29	C1	NW200708601	DO	02/13/07	02/13/07	BOTTLED WATER	82.89
03–29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER	50.25
03–29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER	30.97
03–29	C1	NW200708601	DO	02/26/07	02/26/07	BOTTLED WATER	12.97
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P1	07G00000273	DOW JONES & COMPANY, INC	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	263.32
03–29	P1	07G00000274	MEREDITH LIBERTY	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	37.14
03–29	P1	07G00000275	ROBIN APPLEBERRY	03/29/07	03/16/08	PUBLICATION/REFERENCE MATERIAL	27.00
03–31	S1	DY070300163		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	88.55
03–31	S1	DY070300164		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	5,243.31
03–31	S1	DY070300165		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,320.52
						SUPPLIES AND MATERIALS TOTALS:	27,966.08
		EQUIPMENT					
01–31	S8	MA000667243		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	7,832.33
02–27	S8	MA000676337		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	10,479.41
03–30	S8	MA000688089		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	10,604.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con.							
					EQUIPMENT TOTALS:		28,916.51
					GENERAL EXPENDITURES TOTALS:		1,934,751.50
					OFFICE TOTALS.		1,934,751.50
2006 OVERSIGHT & GOVERNMENT REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD, ALI M.	01/01/07	01/02/07	STAFF ASSISTANT		294.44
		DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)		191.10
		ALEXANDER, THOMAS A.	01/01/07	01/02/07	COUNSEL		4,583.34
		ALINGER, MASON C.	01/01/07	01/02/07	DEPUTY LEGISLATIVE DIRECTOR		605.56
		AMERLING, KRISTIN L.	01/01/07	01/02/07	GENERAL COUNSEL		890.00
		APPLEBERRY, ROBIN	01/01/07	01/02/07	COUNSEL		572.22
		ASH, MICHELLE H.	01/01/07	01/02/07	CHIEF LEGISLATIVE COUNSEL		847.78
		AUSBROOK, JAMES K.	01/01/07	01/02/07	CHIEF COUNSEL		899.98
		BARAN, JEFFERY M.	01/01/07	01/02/07	COUNSEL		638.89
		BARNES, MARCANTONIO	01/01/07	01/02/07	COUNSEL		5,416.67
		BARNETT, PHILIP S.	01/01/07	01/02/07	STAFF DIRECTOR/CHIEF COUNSEL		899.98
		BENNETT, AIMEE B.	01/01/07	01/02/07	COUNSEL		438.89
		BLANDFORD, ALLYSON	01/01/07	01/02/07	OFFICE MANAGER		422.22
		BORDES, ADAM C.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		450.00
		BOYD, KRISTA A.	01/01/07	01/02/07	MINORITY COUNSEL		500.00
		BOYER, JESSECA	01/01/07	01/02/07	SPECIAL ASSISTANT		222.22
		BRADY, LAWRENCE J.	01/01/07	01/02/07	STAFF DIRECTOR		855.56
		BRIGGS, ROBERT A.	01/01/07	01/02/07	ANALYST		4,583.34
		BRIGHT, CHRISTOPHER J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		466.67
		BROSNAN, JOHN G.	01/01/07	01/02/07	SENIOR PROCUREMENT COUNSEL		777.78
		BROWN, ELLEN B.	01/01/07	01/02/07	LEGISLATIVE DIR & SR POLICY CO		788.89
		BUTLER, ROBIN M.	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR		597.22
		CALLENDER, JOHN F.	01/01/07	01/02/07	ATTORNEY		555.56
		CASTOR, STEPHEN R.	01/01/07	01/02/07	COUNSEL		522.22
		CHA, STEPHEN S.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		538.89
		CHANCE III, CHARLES B.	01/01/07	01/02/07	CLERK		355.56
		CHASE, J V.	01/01/07	01/02/07	SUBCOMMITTEE CHIEF INVESTIGATO		688.89
		COHEN, BRIAN A.	01/01/07	01/02/07	SR INVESTIGATOR & POLICY ADVIS		886.67
		COOPER, DAVID A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		327.78
		COUFAL, TERESA	01/01/07	01/02/07	MINORITY ASST CLERK		494.44
		CRASWELL, KIMBERLY E.	01/01/07	01/02/07	SUBCOMMITTEE CLERK		2,166.66
		CUADERES, JOHN D.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR		841.67
		DANIEL, ELIZABETH S.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		4,166.67
		DAUM, MARGARET E.	01/01/07	01/02/07	COUNSEL		500.00
		DAVIS, CHRISTOPHER	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		372.22
		DENG, ZHONGRUI	01/01/07	01/02/07	INFORMATION SYSTEMS MANAGER		577.78

DENIS, HOWARD A.	01/01/07	01/02/07	COUNSEL	355.56
DESPRES, SARAH	01/01/07	01/02/07	MINORITY COUNSEL	662.78
DOTSON, GREGORY J.	01/01/07	01/02/07	MINORITY COUNSEL	422.22
FAIR, ELIZABETH W.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	4,000.00
FORSYTH, GABRIELLE	01/01/07	01/02/07	SPECIAL ASSISTANT	416.67
FRENCH, JULIANA	01/01/07	01/02/07	SUBCOMMITTEE CLERK	2,916.66
GARRISON, SHAUN F.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	150.00
GAVAGHAN, LORRAINE M.	01/01/07	01/02/07	SUBCOMMITTEE CLERK	2,583.33
GLAVICH, ERIK M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	4,583.34
GOSA, JEAN A.	01/01/07	01/02/07	MINORITY ASST CLERK	516.67
GREEN, EARLEY T.	01/01/07	01/02/07	MINORITY CHIEF CLERK	766.67
GRESS, MICHELLE R.	01/01/07	01/02/07	COUNSEL	6,300.00
GULLAND, MOLLY	01/01/07	01/02/07	ASSISTANT COMMS DIRECTOR	350.00
HALLORAN, LAWRENCE J.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR	909.44
HARKINS, DONNA	01/01/07	01/02/07	COMMUNICATIONS MANAGER	3,750.00
HAYWOOD, JULIAN A.	01/01/07	01/02/07	MINORITY COUNSEL	788.89
HEROUX, JON P.	01/01/07	01/02/07	COUNSEL	6,250.00
HETTINGER, MICHAEL J.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	10,833.33
HUSAR, KRISTINA M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	438.89
KAISER, JAMES P.	01/01/07	01/02/07	COUNSEL	5,816.67
KELLY, ROBERT K.	01/01/07	01/02/07	SUBCOMMITTEE CHIEF COUNSEL	7,166.67
KIDD, EDWARD W.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	411.11
KILCOYNE, DENNIS M.	01/01/07	01/02/07	COUNSEL	6,250.00
LAITIN, ANNA	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	505.56
LAUDEMAN, AMY C.	01/01/07	01/02/07	SPECIAL ASSISTANT	3,500.00
LAYMAN, MICHAEL K.	12/01/06	01/02/07	PROFESSIONAL STAFF MEMBER	466.67
LENNON, SETH	01/01/07	01/02/07	SUBCOMMITTEE CLERK	2,208.33
LIBERTY, MEREDITH S.	01/01/07	01/02/07	STAFF ASSISTANT	294.44
LIGHTFOOT, KAREN L.	01/01/07	01/02/07	SR POLICY ADVISOR & COMMUNICAT	899.98
LYDEN, PATRICK	01/01/07	01/02/07	PARLIAMENTARIAN	688.89
McCARTHY, MICHAEL T.	01/01/07	01/02/07	COUNSEL	572.22
MANNING, ALEAXNDER	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	4,333.33
MARIN, DAVID L.	01/01/07	01/02/07	STAFF DIRECTOR	909.44
MARTINSON, RONALD L.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	722.22
MCNICOLL, RAYMOND B.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	588.89
MEADE, SHANNON L.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	344.44
MILLER, KALOTENA	01/01/07	01/02/07	STAFF ASSISTANT	294.44
DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)	95.55
MOGHIMI, YAVAR	01/01/07	01/02/07	INTERN	113.33
MOORE JR, JAMES P.	01/01/07	01/02/07	COUNSEL	550.00
MORTON, CECELIA T.	01/01/07	01/02/07	MINORITY OFFICE MANAGER	550.00
MUELLER, TABETHA C.	01/01/07	01/02/07	PROF STAFF MEM/COMM DIRECTOR	6,666.66
O'CALLAGHAN, JAMES J.	01/01/07	01/02/07	RESEARCH ASSISTANT	344.44
PALARINO, R N.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	744 44
PALMER, JOHN G.	01/01/07	01/02/07	ONLINE COMMUNICATIONS COORD.	416.67
PALMIERI, ROSARIO A.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR	7,083 33
PFUNDSTEIN, MARK E.	12/01/06	12/18/06	PROFESSIONAL STAFF MEMBER	43.33
PHILLIPS, CHARLES M.	01/01/07	01/02/07	POLICY COUNSEL	633.33
PROCTOR, ASHLEY	01/01/07	01/02/07	SR PROFESSIONAL STAFF MEMBER	533.33

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 OVERSIGHT & GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PUCCERELLA, EDWARD J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		533.33
		RAPALLO, DAVID P.	01/01/07	01/02/07	CHIEF INVESTIGATIVE COUNSEL		887.78
		RENAUD, SUZANNE	01/01/07	01/02/07	COUNSEL		333.33
		ROBBINS, RAY	01/01/07	01/02/07			4,166.67
		SAFAVIAN, JENNIFER M.	01/01/07	01/02/07	CHIEF COUNSEL OF OVERSIGHT & I		844.44
		SAZONOV, MICHAEL	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		2,916.66
		SCHILIRO, PHILIP M.	01/01/07	01/02/07	SHARED EMPLOYEE		775.55
		SCHROCK, EDWARD	01/01/07	01/02/07	STAFF DIRECTOR		10,833.33
		SCHULTE, MARGARET S.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		466.67
		SCOTT, LENEAL O.	01/01/07	01/02/07	INFORMATION SYSTEMS MANAGER		388.88
		SEILER, NAOMI	01/01/07	01/02/07	COUNSEL		638.89
		SHAND, TANIA A.	01/01/07	01/02/07	MIN PROFESSIONAL STAFF MEMBER		788.89
		SOLAN, DAVID	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		6,250.00
		STEPHENSON, MARK	01/01/07	01/02/07	MIN PROFESSIONAL STAFF MEM		811.11
		SU, ANDREW H.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		500.00
		TAUB, ROBERT G.	01/01/07	01/02/07	COUNSEL		277.78
		TEITZ, ALEXANDRA E.	01/01/07	01/02/07	MINORITY COUNSEL		886.67
		TRINCA, KIMBERLY J.	01/01/07	01/01/07	SHARED EMPLOYEE		204.17
		TURNER, ANNE M.	01/01/07	01/02/07	COUNSEL		544.44
		WALKER, MINDI	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		3,750.00
		WASHBOURNE, GRACE A.	01/01/07	01/02/07	SR PROFESSIONAL STAFF MEMBER		683.33
		WHEAT, JOHN M.	01/01/07	01/02/07	STAFF DIRECTOR & CHIEF COUNSEL		10,592.50
		WILKENFELD, GILAD J.	01/01/07	01/02/07	SPECIAL PROJECTS		316.67
		WILSON, DENISE R.	01/01/07	01/02/07	MIN PROFESSIONAL STAFF MEM		887.78
		WOJCIECHOWSKI, URSULA	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		3,333.33
						PERSONNEL COMPENSATION TOTALS:	192,292.12
	TRAVEL						
01–03 P1	07G00000163	JIM P. MOORE, JR.	12/14/06	12/14/06	LOCAL TRANSPORTATION		13.00
01–04 P1	07G00000169	JOHN MARC WHEAT	01/08/06	01/14/06	TRAVEL SUBSISTENCE		1,284.02
01–08 P1	07G00000174	ELIZABETH DANIEL	05/08/06	10/12/06	LOCAL TRANSPORTATION		66.00
01–17 P1	07G00000179	CITIBANK GOV CARD SERVICE	09/28/06	09/30/06	CATO FEE		20.00
01–17 P1	07G00000180	DO	09/28/06	11/08/06	AIRFARE		746.21
01–17 P1	07G00000181	DO	08/24/06	08/25/06	AIRFARE		1,438.20
01–17 P1	07G00000182	DO	09/19/06	09/19/06	AIRFARE		332.61
01–17 P1	07G00000183	DO	09/19/06	09/19/06	AIRFARE		332.61
01–17 P1	07G00000184	DO	08/13/06	08/15/06	AIRFARE		443.60
01–17 P1	07G00000185	DO	09/20/06	09/22/06	AIRFARE		354.90
01–17 P1	07G00000190	DENISE WILSON	10/05/06	12/20/06	LOCAL TRANSPORTATION		34.00
01–22 P1	07G00000188	YAVAR MOGHIMI	11/29/06	11/30/06	LOCAL TRANSPORTATION		27.00
02–14 P1	07G00000215	CITIBANK GOV CARD SERVICE	10/02/06	10/03/06	AIRFARE		873.71
02–14 P1	07G00000216	DO	11/29/06	12/02/06	AIRFARE		274.20
03–07 P1	07G00000234	HON. CHRISTOPHER SHAYS	11/26/06	11/26/06	LOCAL TRANSPORTATION		179.00
						TRAVEL TOTALS:	6,419.06

		RENT, COMMUNICATION, UTILITIES					
01–03	P2	HCV0700411	VERIZON WIRELESS	12/16/06	12/16/06	8703 BLACKBERRY	99.99
01–04	P1	07G00000172	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	40.57
01–17	P1	07G00000193	MOLLY GULLAND	12/21/06	12/21/06	POSTAGE/MAILING SERVICE	14.40
01–17	P1	07G00000192	VERIZON MARYLAND INC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	62.28
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–29	P1	07G00000195	JAMES K AUSBROOK	12/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	50.00
01–29	P1	07G00000204	ROBIN APPLEBERRY	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	24.00
01–30	S5	DY703102254		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	636.00
01–30	S5	DY703102256		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	9,034.45
01–30	S5	DY703102271		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,742.00
02–14	P1	07G00000217	VERIZON MARYLAND INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	23.71
02–14	P1	07G00000218	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	24.27
02–14	P1	07G00000219	DO	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	24.24
02–16	P2	HCV0700852	VERIZON WIRELESS	01/20/07	01/20/07	VW 7250 COLOR W/VOICE AND DATA	49.95
02–21	P2	HCV0700852A	DO	02/03/07	02/03/07	VW 7250 COLOR W/VOICE AND DATA	9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,921.33
		OTHER SERVICES					
01–04	P1	07G00000170	MICHAEL T. MCCARTHY	11/30/06	12/01/06	TRAINING	280.00
01–04	P1	07G00000164	WALDEN WORKS	12/30/06	12/30/07	EQUIPMENT INSTALLATION	1,200.00
01–04	P1	07G00000165	DO	12/30/06	12/30/07	EQUIPMENT INSTALLATION	1,200.00
01–25	P1	07G00000189	ELLEN RAYNER	12/04/06	12/29/06	SERVICE CONTRACT	5,000.00
01–29	IV	07A90100056	US HOUSE GIFT SHOP			TRAVEL 21142 2/02/06	126.00
02–05	P1	07G00000207	TIM WESTMORELAND	12/01/06	12/31/06	CONSULTANT CONTRACT	3,330.00
03–08	P1	07G00000235	PENNIMAN & BROWNE, INC	11/27/06	11/27/06	SERVICE CONTRACT	120.00
03–08	P1	07G00000236	DO	10/11/06	10/11/06	SERVICE CONTRACT	340.00
03–08	P1	07G00000237	VANGEL PAPER INC	12/20/06	12/20/06	JANITORIAL AND RELATED SERVICE	710.70
03–11	P2	OFP0700211	WILLIAMSON GROUP, LLC	02/11/07	02/11/07	PHASE I: WEBSITE DEVELOPMENT A	7,026.25
03–11	P2	OFP0700211A	DO	03/02/07	03/02/07	PHASE I: WEBSITE DEVELOPMENT A	4,973.73
03–11	P2	OFP0700214	DO	02/20/07	02/20/07	PHASE II: WEBSITE DEVELOPMENT	2,442.50
03–11	P2	OFP0700214A	DO	03/02/07	03/02/07	PHASE II: WEBSITE DEVELOPMENT	6,366.25
03–15	HR	ACH101298	DO	03/02/07	03/02/07	ACH PAYMENT RETURN	–6,366.25
03–15	HR	ACH101298	DO	02/20/07	02/20/07	ACH PAYMENT RETURN	–2,442.50
03–15	HR	ACH101298	DO	02/11/07	02/11/07	ACH PAYMENT RETURN	–7,026.25
03–15	HR	ACH101298	DO	03/02/07	03/02/07	ACH PAYMENT RETURN	–4,973.73
03–29	P1	OFP07RW211	DO	02/11/07	02/11/07	PHASE 1 WEBSITE DEVELOPMENT	7,026.25
03–29	P1	OFP07RW211A	DO	03/02/07	03/02/07	PHASE 1 WEBSITE DEVELOPMENT	4,973.73
03–29	P1	OFP07RW214	DO	02/20/07	02/20/07	PHASE 11 WEBSITE DEVELOPMENT	2,442.50
03–29	P1	OFP07RW214A	DO	03/02/07	03/02/07	PHASE 11 WEBSITE DEVELOPMENT	6,366.25
						OTHER SERVICES TOTALS:	33,115.43
		SUPPLIES AND MATERIALS					
01–02	P1	07G00000160	OPIS ENERGY GROUP	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	150.00
01–02	P1	07G00000161	DO	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	150.00
01–02	P1	07G00000162	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	150.00
01–02	P1	07G00000159	STEPHEN CASTOR	12/19/06	12/19/06	PUBLICATION/REFERENCE MATERIAL	27.43
01–02	P1	07G00000158	ZHONGRUI DENG	12/11/06	12/11/06	OFFICE SUPPLIES	89.80
01–04	P1	07G00000173	DEER PARK WATER	11/03/06	11/26/06	BOTTLED WATER	145.72
01–04	P1	07G00000168	INSIDE EPA CLEAN AIR REPORT	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	830.00
01–04	P1	07G00000171	STEPHEN CASTOR	12/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL	14.81

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 OVERSIGHT & GOVERNMENT REFORM—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 04	P1	07G00000166	WALDEN WORKS	12/30/06	12/30/07	OFFICE SUPPLIES		150.00
01–04	P1	07G00000167	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		700.00
01–08	P1	07G00000176	EAGLE EYE PUBLISHERS	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		8,020.00
01–08	P1	07G00000175	OPIS ENERGY GROUP	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		2,028.00
01–16	P2	OSS42604	ALLIANCE MICRO	08/31/06	08/31/06	TONER CARTRIDGE - FOR HP 4250T		420.00
01–16	P2	OSS43389	DO	12/08/06	12/08/06	TONER CARTRIDGE GPR-19 #0387B		72.00
01–17	P1	07G00000191	LEXIS-NEXIS	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		22,968.00
01–17	P1	07G00000186	MOLLY GULLAND	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		127.00
01–17	P1	07G00000187	DO	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		37.01
01–17	P1	07G00000178	WOLTERS KLUWER HEALTH, INC	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		12,360.00
01–18	HV	07A90100055		11/09/06	11/09/06	FRAMING (TRANSFER)		5.00
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		9.51
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		11.62
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		10.99
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		21.98
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER		92.22
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER		10.98
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER		47.92
01–23	C1	NW200702201	DO	12/15/06	12/15/06	BOTTLED WATER		18.97
01–23	C1	NW200702201	DO	12/15/06	12/15/06	BOTTLED WATER		88.87
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–29	P1	07G00000197	CONGRESSIONAL QUARTERLY INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		465.00
01–29	P1	07G00000196	DEER PARK WATER	11/27/06	12/26/06	BOTTLED WATER		55.39
01–29	P1	07G00000203	DO	11/27/06	12/06/06	BOTTLED WATER		145.72
01–29	P1	07G00000205	MORE DIRECT, INC.	05/16/06	05/16/06	OFFICE SUPPLIES		65.16
01–29	P1	07G00000206	DO	08/24/06	08/24/06	OFFICE SUPPLIES		80.44
02–05	P1	07G00000208	ROBIN APPLEBERRY	09/13/06	10/31/06	OFFICE SUPPLIES		152.65
02–24	P2	OSM32147	MOREDIRECT.COM CORPORATE	11/16/06	11/16/06	SOFTWARE - WORDPERFECT OFFICE		610.00
02–24	P2	OSM32147	DO	11/16/06	11/16/06	MEDIA - WORDPERFECT OFFICE X3		26.00
03–01	P2	OSM32123	DO	11/13/06	11/13/06	PRIVACY FILTER #(D91082)		82.00
03–02	P2	OSM34013	DELL DIRECT SALES	01/19/07	01/19/07	POWERCONNECT 2724, 24 PORT GBE		604.00
03–02	P2	OSM34013	DO	01/19/07	01/19/07	EQUIPMENT SHELF FOR DELL RACK,		139.90
03–02	P2	OSM34013	DO	01/19/07	01/19/07	TREO 650 SMARTPHONE - GSM EDGE		379.00
03–02	P2	OSM34013	DO	01/19/07	01/19/07	USB CRADLE FOR DELL AXIM X51 H		22.17
03–02	P2	OSM34013	DO	01/19/07	01/19/07	AXIM X51V, INTEL 624MHZ, 256MB		302.83
03–05	HR	397227	WEST GROUP	10/01/06	09/30/07	REFUND; OVERPAYMENT		–65.56
03–07	P2	OSM34309	CANON USA	01/20/07	01/20/07	GPR-19 TONER		560.00
03–07	P2	OSM34309	DO	01/20/07	01/20/07	P-1 STAPLES		245.00

03–15	P2	OSS43545	ALLIANCE MICRO	12/22/06	12/22/06	TONER CARTRIDGE - FOR CANON	170.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	TONER CARTRIDGE - FOR CANON	290.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	TONER CARTRIDGE - FOR CANON	290.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	TONER CARTRIDGE - FOR CANON	290.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	COLOR CARTRIDGE FOR HP 1600DN	290.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	COLOR CARTRIDGE FOR HP 1600DN	390.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	COLOR CARTRIDGE FOR HP 1600DN	390.00
03–15	P2	OSS43545	DO	12/22/06	12/22/06	TONER CARTRIDGE - FOR HP LASE	420.00
03- 15	P2	OSS43545	DO	12/22/06	12/22/06	STAPLE CARTRIDGE - FOR CANON	110.00
						SUPPLIES AND MATERIALS TOTALS:	55,288.52
		EQUIPMENT					
02–16	HV	07A90100079		12/01/06	12/31/06	MAINT CREDIT #KL00892-HSS MEMO	–19.82
03–02	P2	OSM34013	DELL DIRECT SALES	01/19/07	01/19/07	SOFTWARE - SYMANTEC BE LIBRARY	1,026.34
03–02	P2	OSM34013	DO	01/19/07	01/19/07	EXTENDED WARRANTY - DELL HARDW	34.00
03–02	P2	OSM34013	DO	01/19/07	01/19/07	EXTENDED WARRANTY - TYPE 11 CO	98.00
03–02	P2	OSM34013	DO	01/19/07	01/19/07	EXTENDED WARRANTY - TYPE 11 CO	59.00
03–27	F2	RW000018084	CANON USA	03/01/07	03/01/07	COPIER - CANON IR7105	35,658.00
						EQUIPMENT TOTALS:	36,855.52
						GENERAL EXPENDITURES TOTALS:	335,891.98
						OFFICE TOTALS:	335,891.98

2005 GOVERNMENT REFORM
GENERAL EXPENDITURES
OTHER SERVICES

01–19	IV	07A90100051	US HOUSE GIFT SHOP			TRAVEL-7133-10/07/05	102.40
01–19	IV	07A90100051	DO			TRAVEL-2051-08/18/05	19.70
01–19	IV	07A90100051	DO			TRAVEL-361484-07/08/05	63.00
						OTHER SERVICES TOTALS:	185.10
		EQUIPMENT					
01–24	F1	NN000017469	CENTURUM	02/11/05	04/06/05	T&M SERVICE	173.75
						EQUIPMENT TOTALS:	173.75
						GENERAL EXPENDITURES TOTALS:	358.85
						OFFICE TOTALS:	358.85

2007 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	636,848.93	636,848.93
PERSONNEL BENEFITS	1,769.07	1,769.07
TRAVEL	19.00	19.00
RENT, COMMUNICATION, UTILITIES	17,618.08	17,618.08
PRINTING AND REPRODUCTION	82.50	82.50
OTHER SERVICES	12,846.46	12,846.46
SUPPLIES AND MATERIALS	5,323.66	5,323.66
EQUIPMENT	13,666.85	13,666.85
GENERAL EXPENDITURES TOTALS:	688,174.55	688,174.55
OFFICE TOTALS:	688,174.55	688,174.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEACH, GINEEN B.	01/03/07	03/31/07	COUNSEL	21,511.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOUSE ADMINISTRATION—Con.							
		COLLINS, SALLEY M.	01/03/07	03/31/07	SR COMMUNICATION SPECIALIST		16,500.00
		CRUMP,JANICE R	01/03/07	03/31/07	COMMUNCATIONS DIRECTOR-MAJORTY		21,234.90
		DAIL, JACK L.	01/03/07	03/31/07	MAJOR STAFF DIR, FRANKING COMM		33,000.01
		DORSEY, BRYAN T.	01/03/07	03/31/07	PROFESSIONAL STAFF		15,277.77
		DUTCH, DANIEL J.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		5,666.66
		FEIST, DARREN M.	01/03/07	03/31/07	ADMIN DIR/OFFICE MANAGER		20,777.77
		GOODE, CONSTANCE D.	01/03/07	03/31/07	PROFESSIONAL STAFF		20,900.00
		HADIJSKI, GEORGE	01/03/07	03/31/07	DIR, OFFICE OF MEM & COMM SRVC		30,555.57
		HARRISON, MICHAEL L.	01/03/07	03/31/07	PROFESSIONAL STAFF		24,444.44
		HAY, FREDERICK B.	01/03/07	03/31/07	DIR, HOUSE OFFICER OVERSIGHT		34,222.23
		HENLINE,ROBERT A	03/08/07	03/31/07	STAFF ASSISTANT		1,916.67
		HICKS, THOMAS	01/03/07	03/31/07	ELECTIONS COUNSEL-MAJORITY		24,982.23
		HOPPES, ALEXANDER	01/03/07	03/31/07	DEP DIR; HOUSE OVERSIGHT		18,333.33
		HOWELL, CHARLES T.	03/01/07	03/31/07	MAJORITY CHIEF COUNSEL		12,666.67
		DO	01/03/07	02/28/07	MINORITY CHIEF COUNSEL		24,488.89
		HU, JANELLE R.	01/03/07	03/31/07	PROFESSIONAL STAFF		13,688.90
		MCCARTHY, ELLEN A.	01/03/07	03/31/07	PROFESSIONAL STAFF		31,044.44
		MCCOWAN, KRISTIN N.	03/01/07	03/31/07	CHIEF LEGISLATIVE CLERK		4,250.33
		DO	01/03/07	02/28/07	PROFESSIONAL STAFF		4,994.44
		MCCUE, BRIAN M.	01/03/07	03/31/07	PROFESSIONAL STAFF		10,022.23
		MCHUGH, MARY E.	01/03/07	03/31/07	PROFESSIONAL STAFF		15,057.77
		PINKUS, MATTHEW A.	01/03/07	03/31/07	PROFESSIONAL STAFF		24,200.00
		PLASTER, WILLIAM	01/03/07	03/31/07	STAFF DIRECTOR		40,015.57
		RAY, SUNITA	01/03/07	03/31/07	DIRECTOR OF COMMUNICATIONS		29,333.34
		RODRIGUEZ, DIANA	01/03/07	03/31/07	PROFESSIONAL STAFF		13,615.56
		RYAN, CAITLIN M.	01/03/07	03/31/07	PROFESSIONAL STAFF		9,777.77
		SHEVLIN IV, GEORGE F.	01/03/07	01/24/07	MINORITY STAFF DIRECTOR		10,003.89
		SKIPPER, MATTHEW D.	01/03/07	03/31/07	PROFESSIONAL STAFF		12,711.10
		SLOAN, PETER T.	01/03/07	03/31/07	PROFESSIONAL STAFF		16,500.00
		SPRIGGS, STERLING D.	01/03/07	03/31/07	DEMOCRATIC TECHNOLOGY DIRECTOR		29,978.67
		TORRES, TIMOTHY E.	01/03/07	01/10/07	SYSTEMS ADMINISTRATOR		933.34
		VINOVICH, PAUL D.	01/03/07	03/31/07	STAFF DIRECTOR		36,898.90
		WEHAGEN III, ROBERT L.	01/03/07	03/31/07	PROFESSIONAL STAFF		7,344.44
						PERSONNEL COMPENSATION TOTALS:	636,848.93
	PERSONNEL BENEFITS						
01–31 S7	07031000135		01/01/07	01/31/07	TRANSIT BENEFITS		609.37
02–28 S7	07059000137		02/01/07	02/28/07	TRANSIT BENEFITS		642.85
03–31 S7	07090000138		03/01/07	03/31/07	TRANSIT BENEFITS		516.85
						PERSONNEL BENEFITS TOTALS:	1,769.07
	TRAVEL						
03–26 P1	07H00000629	SALLEY M COLLINS	03/09/07	03/09/07	LOCAL TRANSPORTATION		9.00
03–26 P1	07H00000630	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION		10.00
						TRAVEL TOTALS:	19.00

		RENT, COMMUNICATION, UTILITIES					
01–30	CB	FXF012507B	FEDERAL EXPRESS CORP	01/11/07	01/11/07	OVERNIGHT MAIL	14.99
01–30	CB	FXF012507B	DO	01/11/07	01/11/07	OVERNIGHT MAIL	5.91
02–28	S5	DY706102126		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	916.00
02–28	S5	DY706102132		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	1,069.01
02–28	S5	DY706102135		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	5,279.29
03–02	P2	HCV0700983	VERIZON WIRELESS	02/07/07	02/07/07	LG ENV VX9900	299.97
03–26	P1	07H00000624	FEDEX	01/08/07	01/08/07	POSTAGE/MAILING SERVICE	508.47
03–28	P1	07H00000637	THOMAS HICKS	03/15/07	03/15/07	EQUIPMENT RENTAL	1,485.50
03–29	S3	07088G00021		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	400.00
03–31	S5	DY070400086		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	547.00
03–31	S5	DY070400809		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	924.00
03–31	S5	DY070401909		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	6,167.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,618.08
		PRINTING AND REPRODUCTION					
02–23	S3	07054000066		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	24.10
03–26	S3	07085000088		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	36.50
03–26	P1	07H00000627	ACCURATE WORD LLC.	02/07/07	02/07/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	82.50
		OTHER SERVICES					
03–07	P1	07H00000623	NINE SYSTEMS	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES	833.34
03–28	P1	07H00000635	PERKINS COIE	01/05/07	01/31/07	CONSULTANT SERVICES	12,013.12
						OTHER SERVICES TOTALS:	12,846.46
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101393		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,014.98
01–31	S1	DY070101394		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	13.56
02–28	S1	DY070200166		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	629.48
02–28	S1	DY070200167		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	11.64
03–09	P2	OSS44463	AMERICAN BUSINESS TECHNOLOGY	02/28/07	02/28/07	IMAGING UNIT - XEROX #108R00	1,319.60
03–13	P2	OSS44421	DO	02/26/07	02/26/07	PRINT CARTRIDGE - HP 96-2 TWI	324.00
03–13	P2	OSS44421	DO	02/26/07	02/26/07	PRINT CARTRIDGE - HP 97-2 TWI	186.00
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	13.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	26.00
03-15	C1	NW200706002	DO	01/09/07	01/09/07	BOTTLED WATER	31.96
03–15	C1	NW200706002	DO	01/10/07	01/10/07	BOTTLED WATER	31.96
03-15	C1	NW200706002	DO	01/10/07	01/10/07	BOTTLED WATER	34.95
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03-26	P1	07H00000631	DEER PARK SPRING WATER	01/01/07	01/31/07	BOTTLED WATER	79.57
03 26	P1	07H00000628	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
03–28	P1	07H00000634	DEER PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER	151.30
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	26.00
03–29	C1	NW200708601	DO	02/02/07	02/02/07	BOTTLED WATER	121.82
03–29	C1	NW200708601	DO	02/05/07	02/05/07	BOTTLED WATER	31.96
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	74.90
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300169		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	878.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOUSE ADMINISTRATION—Con.							
03-31	S1 DY070300170		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		123.20
						SUPPLIES AND MATERIALS TOTALS:	5,323.66
		EQUIPMENT					
01-31	S8 MA000671025		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,632.33
02-27	S8 MA000679264		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,375.19
03-30	HV 07A90100106		01/03/07	02/28/07	MAINT CHARGE #211796--HSS MEMO		218.00
03-30	S8 MA000688021		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,441.33
						EQUIPMENT TOTALS:	13,666.85
						GENERAL EXPENDITURES TOTALS:	688,174.55
						OFFICE TOTALS:	688,174.55
2006 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BEACH, GINEEN B.	01/01/07	01/02/07	COUNSEL		488.89
		CLOCKER, JOHN C.	01/01/07	01/02/07	SR MGR;IT STRAT & PLANNING		5,611.11
		COLLINS, SALLEY M.	01/01/07	01/02/07	SR COMMUNICATION SPECIALIST		375.00
		DAIL, JACK L.	01/01/07	01/02/07	MAJOR STAFF DIR, FRANKING COMM		749.99
		DORSEY, BRYAN T.	01/01/07	01/02/07	PROFESSIONAL STAFF		347.22
		ELLSWORTH, ROBERT E.	01/01/07	01/02/07	PROFESSIONAL STAFF		194.44
		FEIST, DARREN M.	01/01/07	01/02/07	ADMIN DIR/OFFICE MANAGER		472.22
		FIRTH, DAGMAR D.	01/01/07	01/02/07	CVC COORDINATOR		694.44
		GOODE, CONSTANCE D.	01/01/07	01/02/07	PROFESSIONAL STAFF		464.39
		HADIJSKI, GEORGE	01/01/07	01/02/07	DIR, OFFICE OF MEM & COMM SRVC		694.44
		HARRISON, MICHAEL L.	01/01/07	01/02/07	PROFESSIONAL STAFF		540.24
		HAY, FREDERICK B.	01/01/07	01/02/07	DIR, HOUSE OFFICER OVERSIGHT		777.78
		HICKS, THOMAS	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		555.56
		HOPPES, ALEXANDER	01/01/07	01/02/07	DEP DIR; HOUSE OVERSIGHT		416.67
		HOWELL, CHARLES T.	01/01/07	01/02/07	MINORITY CHIEF COUNSEL		1,821.20
		HU, JANELLE R.	01/01/07	01/02/07	PROFESSIONAL STAFF		302.78
		JANAS, JEFFREY B.	01/01/07	01/02/07	PROFESSIONAL STAFF		4,166.67
		LANDON, RICHARD J.	01/01/07	01/02/07	PROF STAFF/FRANKING		2,861.11
		MCCARTHY, ELLEN A.	01/01/07	01/02/07	PROFESSIONAL STAFF		689.60
		MCCOWAN, KRISTIN N.	01/01/07	01/02/07	STAFF ASSISTANT		163.89
		MCCUE, BRIAN M.	01/01/07	01/02/07	PROFESSIONAL STAFF		222.22
		MCGUIRE-FUNFGELD, CRALEY A.	01/01/07	01/02/07	STAFF ASSISTANT		155.56
		MCHUGH, MARY E.	01/01/07	01/02/07	PROFESSIONAL STAFF		334.34
		PAHLER, BRETT J.	01/01/07	01/02/07	STAFF ASSISTANT		1,500.00
		PINKUS, MATTHEW A.	01/01/07	01/02/07	PROFESSIONAL STAFF		537.66
		PLASTER, WILLIAM	01/01/07	01/02/07	STAFF DIRECTOR		909.44
		RAY, SUNITA	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS		666.66
		RODRIGUEZ, DIANA	01/01/07	01/02/07	PROFESSIONAL STAFF		302.78
		RYAN, CAITLIN M.	01/01/07	01/02/07	PROFESSIONAL STAFF		222.22

			SHEVLIN IV, GEORGE F.	01/01/07	01/02/07	MINORITY STAFF DIRECTOR	909.44
			SKIPPER, MATTHEW D.	01/01/07	01/02/07	PROFESSIONAL STAFF	288.89
			SLOAN, PETER T.	01/01/07	01/02/07	PROFESSIONAL STAFF	375.00
			SPRIGGS, STERLING D.	01/01/07	01/02/07	DEMOCRATIC TECHNOLOGY DIRECTOR	666.67
			TORRES, TIMOTHY E.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	233.33
			VINOVICH, PAUL D.	01/01/07	01/02/07	STAFF DIRECTOR	909.44
			WEHAGEN III, ROBERT L.	01/01/07	01/02/07	STAFF ASSISTANT	155.56
						PERSONNEL COMPENSATION TOTALS:	30,776.85
		TRAVEL					
01–05	P1	07H00000462	JANELLE RENE HU	11/09/06	11/10/06	HOUSEKEEPING GRATUITY	5.00
01–05	P1	07H00000463	DO	11/10/06	11/18/06	HOUSEKEEPING GRATUITY	45.00
01–12	P1	07H00000517	CITIBANK GOV CARD SERVICE	12/01/06	12/01/06	AIRFARE FEE - WALTERS	20.00
01–12	P1	07H00000517	DO	12/04/06	12/07/06	R/T ARIFARE DC-OH #8797-WALTER	318.60
01–12	P1	07H00000517	DO	12/04/06	12/07/06	LODGING	325.74
01–12	P1	07H00000517	DO	12/05/06	12/05/06	MEALS ON TRAVEL	31.06
01–12	P1	07H00000517	DO	12/06/06	12/06/06	MEALS ON TRAVEL	22.42
01–12	P1	07H00000498	ELENI CONSTANTINE	11/10/06	11/10/06	LOCAL TRANSPORTATION	15.00
01–12	P1	07H00000499	DO	11/10/06	11/10/06	MEALS ON TRAVEL	42.46
01–12	P1	07H00000500	DO	11/08/06	11/11/06	R/T AIRFARE DC-CT	738.59
01–12	P1	07H00000501	DO	11/08/06	11/11/06	CAR RENTAL	169.88
01–12	P1	07H00000502	DO	11/11/06	11/11/06	GASOLINE	12.72
01–12	P1	07H00000503	DO	11/09/06	11/10/06	LODGING	221.76
01–12	P1	07H00000504	DO	11/09/06	11/09/06	LOCAL TRANSPORTATION	15.00
01–12	P1	07H00000495	GEORGE F SHEVLIN	06/22/06	06/22/06		747.90
01–12	P1	07H00000505	JEAN FRUCI	11/13/06	11/15/06	LOCAL TRANSPORTATION	29.00
01–12	P1	07H00000506	DO	11/13/06	11/15/06	R/T AIRFARE DC-WA #1978	665.20
01–12	P1	07H00000507	DO	11/13/06	11/15/06	CAR RENTAL	225.52
01–12	P1	07H00000508	DO	11/13/06	11/15/06	LODGING	150.88
01–12	P1	07H00000509	DO	11/13/06	11/13/06	MEALS ON TRAVEL	31.10
01–12	P1	07H00000510	DO	11/14/06	11/14/06	MEALS ON TRAVEL	10.06
01–12	P1	07H00000511	DO	11/14/06	11/14/06	MEALS ON TRAVEL	18.51
01–12	P1	07H00000512	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	16.00
01–12	P1	07H00000513	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	12.00
01–12	P1	07H00000533	JEFFREY BRIAN JANAS	11/13/06	11/13/06	LOCAL TRANSPORTATION	8.00
01–12	P1	07H00000534	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	8.00
01–12	P1	07H00000535	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	8.00
01–12	P1	07H00000536	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION	8.00
01–12	P1	07H00000537	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	20.00
01–12	P1	07H00000522	STACIE D WALTERS	12/04/06	12/04/06	LOCAL TRANSPORTATION	17.00
01–12	P1	07H00000523	DO	12/05/06	12/05/06	MEALS ON TRAVEL	4.45
01–12	P1	07H00000524	DO	12/05/06	12/05/06	MEALS ON TRAVEL	1.70
01–12	P1	07H00000525	DO	12/06/06	12/06/06	MEALS ON TRAVEL	2.29
01–12	P1	07H00000526	DO	12/06/06	12/06/06	MEALS ON TRAVEL	11.14
01–12	P1	07H00000527	DO	12/07/06	12/07/06	MEALS ON TRAVEL	1.15
01–12	P1	07H00000528	DO	12/07/06	12/07/06	MEALS ON TRAVEL	17.08
01–12	P1	07H00000529	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION	13.00
01–12	P1	07H00000518	TERI A MORGAN	11/16/06	11/16/06	AIRFARE DC-NC #3273	113.55
01–12	P1	07H00000519	DO	11/16/06	11/21/06	CAR RENTAL	160.95
01–12	P1	07H00000520	DO	11/21/06	11/21/06	GASOLINE	26.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2006 HOUSE ADMINISTRATION– Con.								
01–12	P1	07H00000521	DO	11/27/06	11/27/06	AIRFARE NC-DC #7152		202.80
01–22	P1	07H00000538	DENISE WILSON	11/16/06	11/16/06	AGENCY FEE		20.00
01 22	P1	07H00000539	DO	11/16/06	11/16/06	AIRFARE DC-CTL 8254		469.31
01 22	P1	07H00000540	DO	11/21/06	11/21/06	AIRFARE CLT-DC 8654		467.80
01–22	P1	07H00000541	DO	11/21/06	11/21/06	AGENCY FEE		20.00
01–22	P1	07H00000542	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		17.00
01–22	P1	07H00000543	DO	11/22/06	11/22/06	LOCAL TRANSPORTATION		20.00
01–22	P1	07H00000545	DO	11/16/06	11/21/06	CAR RENTAL		146.16
01–22	P1	07H00000546	DO	11/16/06	11/21/06	LODGING		271.20
01- 22	P1	07H00000547	DO	11/20/06	11/21/06	LODGING		67.80
01–22	P1	07H00000548	DO	11/17/06	11/17/06	MEALS ON TRAVEL		6.48
01–22	P1	07H00000549	DO	11/17/06	11/17/06	MEALS ON TRAVEL		29.56
01–22	P1	07H00000550	DO	11/18/06	11/18/06	MEALS ON TRAVEL		10.31
01–22	P1	07H00000551	DO	11/21/06	11/21/06	GASOLINE		17.80
01–22	P1	07H00000554	DO	11/18/06	11/18/06	MEALS ON TRAVEL		6.26
01–22	P1	07H00000555	DO	11/18/06	11/18/06	MEALS ON TRAVEL		8.90
01–22	P1	07H00000556	DO	11/19/06	11/19/06	MEALS ON TRAVEL		26.76
01–22	P1	07H00000557	DO	11/19/06	11/19/06	MEALS ON TRAVEL		23.07
01–22	P1	07H00000558	DO	11/20/06	11/20/06	MEALS ON TRAVEL		37.57
01–22	P1	07H00000559	DO	11/20/06	11/20/06	MEALS ON TRAVEL		19.10
01 22	P1	07H00000560	DO	11/21/06	11/21/06	MEALS ON TRAVEL		8.73
01–22	P1	07H00000561	DO	11/21/06	11/21/06	MEALS ON TRAVEL		26.75
01–29	P1	07H00000565	TAMLA TYMUS SCOTT	11/12/06	11/15/06	CAR RENTAL		172.68
01–29	P1	07H00000566	DO	11/15/06	11/15/06	GASOLINE		26.51
01–29	P1	07H00000567	DO	11/12/06	11/15/06	LODGING		288.96
01–29	P1	07H00000568	DO	11/13/06	11/13/06	MEALS ON TRAVEL		13.66
01–29	P1	07H00000569	DO	11/13/06	11/13/06	MEALS ON TRAVEL		8.42
01–29	P1	07H00000570	DO	11/13/06	11/13/06	MEALS ON TRAVEL		23.88
01–29	P1	07H00000571	DO	11/14/06	11/14/06	MEALS ON TRAVEL		33.50
01–29	P1	07H00000572	DO	11/15/06	11/15/06	MEALS ON TRAVEL		17.55
02–05	P1	07H00000589	CITIBANK GOV CARD SERVICE	11/29/06	11/29/06	MEALS/VINOVICH		22.19
02–05	P1	07H00000590	DO	11/28/06	11/28/06	MEALS/VINOVICH		30.02
02–05	P1	07H00000591	DO	11/28/06	12/01/06	RENTAL CAR/VINOVICH		149.63
02–05	P1	07H00000592	DO	12/01/06	12/01/06	GASOLINE/VINOVICH		8.40
02–05	P1	07H00000593	DO	11/28/06	12/01/06	LODGING/VINOVICH		315.18
02–05	P1	07H00000594	DO	12/06/06	12/06/06	MEALS/VINOVICH		6.97
02–05	P1	07H00000595	DO	12/05/06	12/05/06	MEALS/VINOVICH		7.27
02–05	P1	07H00000596	DO	12/05/06	12/07/06	CAR RENTAL/VINOVICH		76.72
02–05	P1	07H00000597	DO	12/06/06	12/06/06	GAS/VINOVICH		6.95
02–05	P1	07H00000598	DO	12/05/06	12/06/06	LODGING/VINOVICH		129.58
02–05	P1	07H00000599	DO	12/05/06	12/08/06	LODGING/BEACH		419.36
02–05	P1	07H00000600	DO	11/28/06	11/29/06	A/F DC-CLT-DC CHRISTOPOULOS		832.11
02–05	P1	07H00000601	DO	11/28/06	11/29/06	A/F DC-CLT-DC FIRTH/6816		832.11

02–05	P1	07H00000602	DO	11/28/06	11/29/06	A/F DC-SRQ-DC VINOVICH/1096	408.60
02–05	P1	07H00000603	DO	11/28/06	11/29/06	A/F DC-RAL-DC BEACH/1171	174.60
02–05	P1	07H00000604	DO	11/30/06	12/11/06	AGENCY FESS	275.00
02–05	P1	07H00000605	DO	11/30/06	11/30/06	EXCHANGE FEE/RAL-DC BEACH/8630	56.00
02–05	P1	07H00000606	DO	12/08/06	12/08/06	AIRFARE CMH-DC VINOVICH/5091	129.30
02–05	P1	07H00000607	DO	12/05/06	12/05/06	AIRFARE DC-CMH VINOVICH/5090	129.30
02–05	P1	07H00000608	DO	12/05/06	12/05/06	AIRFARE DC-CMH-DC SLOAN/5092	258.61
02–05	P1	07H00000609	DO	12/04/06	12/04/06	AIRFARE DC-CMH-DC BEACH/7052	256.60
02–05	P1	07H00000610	DO	11/30/06	11/30/06	EXCHANGE FEE CLT-DC FIRTH/4682	100.00
02–05	P1	07H00000574	REBECCA CLASTER	12/04/06	12/04/06	AGENCY FEE	20.00
02–05	P1	07H00000575	DO	12/04/06	12/07/06	AIRFARE DC-CMH-DC 8839	318.60
02–05	P1	07H00000576	DO	12/04/06	12/07/06	CAR RENTAL	138.85
02–05	P1	07H00000577	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION	63.00
02–05	P1	07H00000578	DO	12/04/06	12/07/06	LODGING	325.74
02–05	P1	07H00000584	DO	12/05/06	12/05/06	MEALS ON TRAVEL	2.91
02–05	P1	07H00000585	DO	12/05/06	12/05/06	MEALS ON TRAVEL	21.78
02–05	P1	07H00000586	DO	12/06/06	12/06/06	MEALS ON TRAVEL	22.42
02–05	P1	07H00000587	DO	12/07/06	12/07/06	MEALS ON TRAVEL	2.06
02–05	P1	07H00000588	DO	12/07/06	12/07/06	MEALS ON TRAVEL	19.28
						TRAVEL TOTALS:	12,377.59
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	07H00000464	FEDERAL EXPRESS	11/03/06	11/04/06	POSTAGE/MAILING SERVICE	16.83
01–05	P1	07H00000465	DO	11/10/06	11/10/06	POSTAGE/MAILING SERVICE	9.06
01–05	P1	07H00000466	DO	11/14/06	11/15/06	POSTAGE/MAILING SERVICE	84.76
01–05	P1	07H00000467	DO	11/09/06	11/10/06	POSTAGE/MAILING SERVICE	274.19
01–05	P1	07H00000468	DO	11/09/06	11/13/06	POSTAGE/MAILING SERVICE	8.17
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/14/06	12/14/06	OVERNIGHT MAIL	154.84
01–05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL	308.87
01–12	P1	07H00000497	ELENI CONSTANTINE	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES	9.95
01–12	CB	FXF070111B	FEDERAL EXPRESS CORP	12/19/06	12/19/06	OVERNIGHT MAIL	131.68
01–19	CB	FXF070118B	DO	12/22/06	12/22/06	OVERNIGHT MAIL	18.98
01–23	S4	07023001000		12/01/06	12/31/06	RECORDING (TRANSFER)	14.50
01–24	P1	07H00000563	HYATT REGENCY CAPITOL HILL	11/14/06	11/18/06	TELECOMMUNICATIONS CHARGES	10,355.00
01–24	P1	07H00000564	DO	11/11/06	11/18/06	TELECOMMUNICATIONS CHARGES	2,721.00
01–30	S5	DY703102315		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	176.00
01–30	S5	DY703102317		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	798.00
01–30	S5	DY703102318		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	5,603.54
02–23	P2	HCV0700896	VERIZON WIRELESS	02/03/07	02/03/07	MOTOROLA MOTOKRZR K1M	599.96
02–23	P2	HCV0700896	DO	02/03/07	02/03/07	EXTENDED BATTERY FOR K1M RZR	112.47
02–23	P2	HCV0700896	DO	02/03/07	02/03/07	TRAVEL CHARGES FOR K1M RZR	89.96
02–23	P2	HCV0700896	DO	02/03/07	02/03/07	CAR CHARGERS FOR K1M RZR	67.47
02–23	P2	HCV0700896	DO	02/03/07	02/03/07	BLUETOOTH HEADST MOTOROLA H700	299.96
02–23	P2	HCV0700896A	DO	02/03/07	02/03/07	MOTOROLA MOTOKRZR K1M	149.99
02–23	P2	HCV0700896A	DO	02/03/07	02/03/07	TRAVEL CHARGES FOR K1M RZR	22.49
02–23	P2	HCV0700896B	DO	02/03/07	02/03/07	MOTOROLA MOTOKRZR K1M	299.98
02–23	P2	HCV0700896B	DO	02/03/07	02/03/07	TRAVEL CHARGES FOR K1M RZR	44.98
02–23	P2	HCV0700920	DO	02/03/07	02/03/07	MOTORLA MOTOKRZR K1M	1,349.91
02–23	P2	HCV0700920	DO	02/03/07	02/03/07	EXTENDED BATTERIES FOR K1M RAZ	187.45
02–23	P2	HCV0700920	DO	02/03/07	02/03/07	TRAVEL CHRGER FOR K1M RZR	202.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES— Con.								
2006 HOUSE ADMINISTRATION—Con.								
02–23	P2	HCV0700920	DO	02/03/07	02/03/07	CAR CHARGERS FOR K1M RAZR		157.43
02–23	P2	HCV0700920	DO	02/03/07	02/03/07	BLUETOOTH HEADSET MOTOROLA H70		449.94
02 26	P2	HCV0700961	DO	02/07/07	02/07/07	7130 BB		59.98
02–26	P2	HCV0700961A	DO	02/07/07	02/07/07	8703 BB		499.95
03–26	P1	07H00000626	ALLIED RENTAL	11/09/06	11/16/06	EQUIPMENT RENTAL		3,186.20
03–30	P2	HCV0701530	VERIZON WIRELESS	03/07/07	03/07/07	VW 8703E COLOR W/VOICE AND DAT		399.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,865.86
		PRINTING AND REPRODUCTION						
01–22	P1	07H00000544	DENISE WILSON	11/17/06	11/17/06	PRINTING AND REPRODUCTION		10.62
02–05	P1	07H00000611	ACCURATE WORD LLC.	01/02/07	01/02/07	PRINTING AND REPRODUCTION		341.45
03–28	P1	07H00000632	DAVID L. ANDRUKITUS, INC.	11/08/06	11/08/06	PRINTING AND REPRODUCTION		157.50
						PRINTING AND REPRODUCTION TOTALS:		509.57
		OTHER SERVICES						
01–12	P1	07H00000531	BAKER & HOSTETLER	10/01/06	10/31/06	CONSULTANT SERVICE		10,929.05
01–12	P1	07H00000516	PERKINS COIE	11/01/06	11/30/06	CONSULTANT SERVICE		8,580.80
02–02	P1	07H00000614	NINE SYSTEMS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		833.34
02–02	P1	07H00000615	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		833.34
02–02	P1	07H00000616	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		833.34
02–02	P1	07H00000617	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		833.34
02–05	P1	07H00000613	AMERICAN MANAGEMENT ASSOC	12/04/06	12/06/06	TRAINING		1,708.00
02–05	P1	07H00000579	BAKER & HOSTETLER	11/01/06	11/30/06	CONSULTANT CONTRACT		23,672.35
03–28	P1	07H00000625	DO	12/01/06	12/31/06	CONSULTANT SERVICE		11,349.22
						OTHER SERVICES TOTALS:		59,572.78
		SUPPLIES AND MATERIALS						
01–12	P1	07H00000514	DEER PARK WATER	10/01/06	10/30/06	BOTTLED WATER		63.75
01–12	P1	07H00000515	DO	11/01/06	11/30/06	BOTTLED WATER		78.74
01–12	P1	07H00000496	GEORGE F SHEVLIN	11/23/06	11/23/06	OFFICE SUPPLIES		19.11
01–12	P1	07H00000530	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		552.00
01–12	P1	07H00000532	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
01–22	P1	07H00000552	DENISE WILSON	11/18/06	11/18/06	OFFICE SUPPLIES		4.27
01–22	P1	07H00000553	DO	11/19/06	11/19/06	OFFICE SUPPLIES		9.97
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		26.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702201	DO	12/06/06	12/06/06	BOTTLED WATER		121.85
01–23	C1	NW200702201	DO	12/07/06	12/07/06	BOTTLED WATER		7.99
01–23	C1	NW200702201	DO	12/07/06	12/07/06	BOTTLED WATER		49.93
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01–24	P1	07H00000562	HYATT REGENCY CAPITOL HILL	11/12/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		27,698.28
01–29	P1	07H00000573	DEER PARK SPRING WATER	12/01/06	12/31/06	BOTTLED WATER		81.21
01–31	S1	DY070100070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		353.92
01–31	P2	OSS42617A	ALLIANCE MICRO	09/01/06	09/01/06	REPLACEMENT INK RIBBON - PURPL		40.00
02–05	P1	07H00000582	HAUTE ON THE HILL	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		298.80

02-05	P1	07H00000583	DO	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	131.76
02-05	P1	07H00000618	DO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	298.80
02-05	P1	07H00000619	DO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	131.76
02-05	P1	07H00000620	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	131.76
02-05	P1	07H00000621	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	298.80
02 05	P1	07H00000580	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	552.00
02-05	P1	07H00000581	DO	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	7,021.00
02-05	P1	07H00000612	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
02-07	P1	07H00000622	INFOITION NEWS SERVICE, INC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
03-28	P1	07H00000636	CONGRESSIONAL QUARTERLY INC.	11/13/06	11/26/07	PUBLICATION/REFERENCE MATERIAL	2,598.00
03-28	P1	07H00000633	OCCASIONS CATERERS	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	21,144.58
						SUPPLIES AND MATERIALS TOTALS:	62,740.28
		EQUIPMENT					
02-01	F2	RN000017511	DELL DIRECT SALES	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02 01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
02-01	F2	RN000017511	DO	12/29/06	12/29/06	COMPUTER - DELL OPTIPLEX 745 1	1,632.15
						EQUIPMENT TOTALS:	24,482.25
						GENERAL EXPENDITURES TOTALS:	219,325.18
						OFFICE TOTALS:	219,325.18

2005 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

02-01	P1	OFP06RW186B	ELITE FEDERAL FORMS, INC.	07/11/06	07/11/06	CONSULTING FOR E-WORK TO ASSIS	361.32
02-02	CO	020207033A	ELITE, INC.	07/11/06	07/11/06	CANCELED CHECK - STOP PAYMENT	-361.32
						OTHER SERVICES TOTALS:	0.00
		EQUIPMENT					
02-18	P2	OPR0500935	INTERAMERICA	12/31/06	12/31/06	REQUIREMENTS ANALYSTS & SFTWAR	7,200.00
02-26	F2	RN000017808	CDW GOVERNMENT INC	03/29/06	03/29/06	PRINTER - HP LJ 5100DTN	2,498.00
02-26	F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - XEROX PHASER 7750GX	7,381.64
02-26	F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - XEROX PHASER 7750GX	7,381.64
02 26	F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - XEROX PHASER 7750GX	7,381.64
02-26	F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335	849.00
02-26	F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335	849.00
02-26	F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335	849.00
02 26	F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335	849.00
02-26	F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335	849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 HOUSE ADMINISTRATION—Con.							
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	TELEVISION - NEC MULTI LCD2335		849.00
02–26 F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - HP 4345X LJ MFP		3,580.54
02–26 F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - HP 4345X LJ MFP		3,580.54
02–26 F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - HP 4345X LJ MFP		3,580.54
02–26 F2	RN000017808	DO	03/29/06	03/29/06	PRINTER - HP 4345X LJ MFP		3,580.54
					EQUIPMENT TOTALS:		58,900.08
					GENERAL EXPENDITURES TOTALS:		58,900.08
					OFFICE TOTALS:		58,900.08
2007 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,371,830.05	1,371,830.05
					PERSONNEL BENEFITS	4,447.39	4,447.39
					TRAVEL	3,117.41	3,117.41
					RENT, COMMUNICATION, UTILITIES	25,282.08	25,282.08
					PRINTING AND REPRODUCTION	1,744.05	1,744.05
					OTHER SERVICES	888.33	888.33
					SUPPLIES AND MATERIALS	14,514.96	14,514.96
					EQUIPMENT	12,256.68	12,256.68
					GENERAL EXPENDITURES TOTALS:	1,434,080.95	1,434,080.95
					OFFICE TOTALS:	1,434,080.95	1,434,080.95
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER, ANN A.	01/03/07	03/31/07	SENIOR POLICY ADVISOR		36,666.67
		AHWINONA, CYNTHIA A.	01/03/07	03/31/07	PROFESSIONAL STAFF		17,111.10
		ANGELL, LAUREL D.	01/03/07	03/31/07	POLICY ADVISOR		19,555.56
		BABAUTA, ANTHONY M.	01/03/07	03/31/07	STAFF DIRECTOR		36,666.67
		BENEDETTO, KATHLEEN	03/05/07	03/31/07	LEGISLATIVE ASSISTANT		5,597.22
		BOOTH, LINDA S.	01/03/07	03/31/07	CHIEF FINANCIAL OFFICER		36,666.67
		BRUCE, BONNIE B.	01/03/07	03/31/07	LEGISLATIVE STAFF		22,000.00
		BURROUGHS, HARRY F.	01/03/07	03/31/07	STAFF DIRECTOR/SUBCOMM ON FW&C		34,222.23
		CALLIS, DEBORAH A.	01/03/07	03/31/07	ADMINISTRATOR		19,880.00
		CARROLL, DOMENICK A.	01/03/07	03/31/07	CLERK		7,333.34

CHRISTENSEN, KURT	01/03/07	03/31/07	STAFF DIRECTOR	29,333.34
COLEMAN,W. J	02/18/07	03/31/07	GEN COUNSELTO RANKING REP. MBR	15,527.77
CONKLIN, MEGHAN M.	01/03/07	03/31/07	LEGISLATIVE STAFF	24,444.45
CORREIA, MICHAEL J.	01/03/07	02/23/07	LEGISLATIVE STAFF	9,916.67
DO	02/01/07	02/23/07	LEGISLATIVE STAFF (OTHER COMPENSATION)	4,277.78
COWAN,ALLISON	01/16/07	03/31/07	CLERK	6,250.00
CRANDALL, DOUGLAS W.	01/03/07	03/31/07	SENIOR PROFESSIONAL STAFF	30,555.56
DO	03/01/07	03/31/07	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,038.19
DUNCAN,LESLIE A	02/26/07	03/31/07	LEGISLATIVE STAFF	7,777.78
FLEMMA,JEAN	01/29/07	03/31/07	LEGISLATIVE STAFF	22,388.88
FLUHR, CHRISTOPHER N.	01/03/07	03/31/07	STAFF DIRECTOR	29,333.33
FREEMAN,CYNTHIA	01/11/07	03/31/07	CLERK	6,666.67
GARRY, LAUREN D.	01/03/07	03/31/07	LEGISLATIVE STAFF	9,777.77
GILLMAN,JESSICA D	03/26/07	03/31/07	DEPUTY PRESS SECRETARY	694.44
HAMMOND, CASEY	01/03/07	03/31/07	LEGIS STAFF	17,111.11
HANSEN, STEVEN M.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	19,880.00
HASKELL,AMY	01/17/07	03/31/07	LEGISLATIVE ASSISTANT	9,250.00
HEALY, RICHARD J.	01/03/07	03/31/07	STAFF DIRECTOR	39,069.07
HOWARD FABRIZIO, MARIE J	01/03/07	03/31/07	STAFF DIRECTOR	39,069.07
IVINS, ALLYSON L.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	19,555.56
JAMES,LISA N	01/08/07	03/31/07	EXECUTIVE ASSISTANT	10,375.00
JANSEN, DAVID S.	01/03/07	03/31/07	LEGISLATIVE STAFF	31,777.77
JENKINS, AMELIA F.	01/03/07	03/31/07	POLICY ADVISOR	31,777.77
JOHNSON, JOYCELYN M.	01/06/07	03/31/07	CALENDAR CLERK	15,000.00
JONES, LLOYD A.	01/03/07	03/31/07	CHIEF OF STAFF	28,400.00
KISH, DANIEL V.	01/03/07	03/31/07	SR ADVISOR TO THE RANKING MEM	31,777.54
KNIGHT,EMILY P	01/24/07	03/31/07	CLERK	5,583.33
KNOX, JASON	01/03/07	03/31/07	LEGIS STAFF	12,222.23
LANICH, J S.	01/03/07	03/31/07	STAFF DIRECTOR	36,666.67
LANZONE, DEBORAH V.	01/03/07	03/31/07	STAFF DIRECTOR	36,666.67
LIVINGSTON, LINDA J.	01/03/07	03/31/07	DEPUTY ADMINISTRATOR	22,543.34
LOCKE, NAZAHAT	01/03/07	03/31/07	CHIEF CLERK	19,905.57
MAASSEN,MEGAN	01/16/07	03/31/07	STAFF ASSISTANT	6,250.00
MACKAY, JOANNA	01/03/07	02/02/07	LEGIS ASST TO THE CHIEF COUNSL	3,791.68
DO	01/03/07	02/02/07	LEGIS ASST TO THE CHIEF COUNSL (OTHER COMPENSATION)	977.42
MEGGINSON, ELIZABETH R.	01/03/07	02/17/07	SENIOR COUNSEL	15,000.00
DO	02/01/07	02/17/07	SENIOR COUNSEL (OTHER COMPENSATION)	7,583.33
MILLER, KATHLEEN A.	01/03/07	03/31/07	EDITOR & PRINTER	19,933.33
MODESTE, BRIAN L.	02/05/07	03/31/07	COUNSEL	13,222.22
PARKER, TRACEY	01/03/07	03/31/07	LEGISLATIVE STAFF	14,666.67
PETRICH, JEFFREY	01/03/07	03/31/07	CHIEF COUNSEL	39,599.27
PITTMAN, L	01/03/07	03/31/07	CHIEF COUNSEL	36,666.67
SABBAGHIAN, MARYAM S	01/03/07	03/31/07	STAFF DIRECTOR	28,111.10
SONKEN, LORI J.	01/03/07	03/31/07	STAFF DIRECTOR	36,666.67
STANTON, RICHARD P.	01/03/07	03/31/07	COUNSEL	17,033.33
STEVENSON,CHARLOTTE	01/03/07	03/31/07	CLERK	7,333 33
TEEHEE, KIMBERLY K.	01/03/07	03/31/07	LEGISLATIVE STAFF	13,200.00
TERGESON, ERICA C.	01/03/07	02/23/07	PROFESSIONAL STAFF	10,625 01
DO	02/01/07	02/23/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON NATURAL RESOURCES—Con.								
			VACCARO, MATTHEW L.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		21,355.57
			VAN SCOYOC, EDWARD	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR		18,750.01
			VARNASIDIS, SOPHIA A.	02/26/07	03/31/07	LEGISLATIVE ASSISTANT		4,861.11
			WAGENET,HOLLY	01/12/07	03/31/07	CLERK		6,583.33
			WALLACE, LISA J.	01/03/07	03/31/07	CHIEF ADMINISTRATOR		36,666.67
			WARREN, HEATHER T	01/03/07	03/31/07	PRESS ASSISTANT		9,777.77
			WATKINS, DAVID	01/03/07	03/31/07	COUNSEL		34,222.24
			WEAVER, KIEL P.	01/03/07	03/31/07	STAFF DIRECTOR		28,111.10
			WHALEY, DAVID S	01/03/07	03/31/07	LEGIS STAFF		28,111.10
			ZACHER, DAVID A.	01/03/07	03/31/07	LEGISLATIVE STAFF		9,777.77
			ZOIA, JAMES H.	01/03/07	03/31/07	CHIEF OF STAFF		40,015.56
						PERSONNEL COMPENSATION TOTALS:		1,371,830.05
		PERSONNEL BENEFITS						
01–31	S7	07031000322		01/01/07	01/31/07	TRANSIT BENEFITS		1,141.47
02–28	S7	07059000332		02/01/07	02/28/07	TRANSIT BENEFITS		1,613.63
03–31	S7	07090000341		03/01/07	03/31/07	TRANSIT BENEFITS		1,692.29
						PERSONNEL BENEFITS TOTALS:		4,447.39
		TRAVEL						
02–07	P1	07RE0000083	JEFFREY PETRICH	01/30/07	01/30/07	LOCAL TRANSPORTATION		16.00
02–28	P1	07RE0000088	DOUGLAS CRANDALL	02/09/07	02/11/07	TRAVEL SUBSISTENCE		79.22
03–07	P1	07RE0000102	HOLLY WAGENET	02/22/07	02/25/07	TRAVEL SUBSISTENCE		644.05
03–07	P1	07RE0000103	JASON KNOX	02/22/07	02/25/07	TRAVEL SUBSISTENCE		319.93
03–14	P1	07RE0000110	DEBORAH VONHOFFMAN LANZONE	02/22/07	02/25/07	TRAVEL SUBSISTENCE		609.77
03–14	P1	07RE0000109	KURT CHRISTENSEN	02/22/07	02/22/07	TRAVEL SUBSISTENCE		698.90
03–19	P1	07RE0000118	CITIBANK GOV CARD SERVICE	02/21/07	02/22/07	AGENCY FEE		100.00
03–26	P1	07RE0000121	RICHARD JAMES HEALY	02/22/07	02/25/07	TRAVEL SUBSISTENCE		649.54
						TRAVEL TOTALS:		3,117.41
		RENT, COMMUNICATION, UTILITIES						
02–21	CB	FXF070215B	FEDERAL EXPRESS CORP	02/06/07	02/06/07	OVERNIGHT MAIL		6.96
02–28	S5	DY706102297		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		922.00
02–28	S5	DY706102301		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		2,348.37
02–28	S5	DY706102310		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		1,578.00
03–14	P2	HCV0700209A	CINGULAR GOVT SALES OFFICE	11/04/06	11/04/06	8700 BLACKBERRY		599.98
03–31	S5	DY070400610		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		731.00
03–31	S5	DY070400799		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		1,586.00
03–31	S5	DY070406865		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		17,509.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,282.08
		PRINTING AND REPRODUCTION						
01–19	IV	07A90100052	OFFICE OF THE CLERK			REPRO-P.L. 109-322		50.00
02–07	P1	07RE0000084	ACCURATE WORD LLC.	01/25/07	01/25/07	PRINTING AND REPRODUCTION		211.95
02–07	P1	07RE0000085	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION		211.95
02–07	P1	07RE0000086	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION		211.95
02–28	P1	07RE0000089	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		36.95

02–28	P1	07RE0000091	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION	36.95
02–28	P1	07RE0000092	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION	71.95
02–28	P1	07RE0000093	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION	211.95
02–28	P1	07RE0000094	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION	96.85
02–28	P1	07RE0000095	DO	02/05/07	02/05/07	PRINTING AND REPRODUCTION	288.00
02–28	P1	07RE0000096	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	36.95
03–07	P1	07RE0000104	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION	36.95
03–07	P1	07RE0000105	DO	02/23/07	02/23/07	PRINTING AND REPRODUCTION	36.95
03–07	P1	07RE0000106	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	36.95
03–07	P1	07RE0000107	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	36.95
03–14	P1	07RE0000113	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	71.95
03–19	P1	07RE0000117	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION	36.95
03–26	P1	07RE0000122	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,744.05
		OTHER SERVICES					
02–28	P1	07RE0000090	LAUREN GARRY	02/08/07	02/09/07	TRAINING	55.00
03–07	P1	07RE0000100	NINE SYSTEMS	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES	833.33
						OTHER SERVICES TOTALS:	888.33
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101421		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,234.74
02–28	S1	DY070200191		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,330.44
02–28	P1	07RE0000098	LEXIS-NEXIS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,376.00
02–28	P1	07RE0000097	SNOW VALLEY INC	01/01/07	01/31/07	BOTTLED WATER	246.85
02–28	P1	07RE0000099	THE ECONOMIST	03/03/07	03/02/08	PUBLICATION/REFERENCE MATERIAL	109.00
03–02	P2	OSS44277	CAPITOL MARKING PRD.	02/15/07	02/15/07	RUBBER STAMP - SELF INKING M-	22.00
03–07	P1	07RE0000108	DOW JONES & COMPANY, INC.	03/24/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	263.32
03–09	P2	OSS44354	CAPITOL MARKING PRD.	02/20/07	02/20/07	RUBBER STAMP #M50	14.00
03–14	P1	07RE0000111	NAZAHAT LOCKE	01/29/07	01/30/07	OFFICE SUPPLIES	32.11
03–14	P1	07RE0000112	THE WASHINGTON POST	02/18/07	01/07/08	PUBLICATION/REFERENCE MATERIAL	124.36
03–15	C1	NW200706004	DEER PARK	01/10/07	01/10/07	BOTTLED WATER	4.99
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–19	P1	07RE0000115	SNOW VALLEY INC	02/01/07	02/28/07	BOTTLED WATER	295.80
03–19	P1	07RE0000116	THE NEW YORK TIMES	02/02/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	681.88
03–19	P1	07RE0000119	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	468.00
03–19	P1	07RE0000120	DO	02/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	468.00
03–29	C1	NW200708604	DEER PARK	02/05/07	02/05/07	BOTTLED WATER	24.95
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P2	OSS44250	OFFICE MAX SOLUTIONS	02/13/07	02/13/07	PRINT CARTRIDGE - HP INKJET (B	93.78
03–29	P2	OSS44250	DO	02/13/07	02/13/07	PRINT CARTRIDGE - HP INKJET (T	111.36
03–29	P2	OSS44250	DO	02/13/07	02/13/07	PAPER - HP UNIVERSAL LARGE FOR	3.28
03–29	P2	OSS44365	DO	02/21/07	02/21/07	CANON GPR-11 BLACK TONER CARTR	498.75
03–29	P2	OSS44365	DO	02/21/07	02/21/07	HEATSEAL LAMINATING POUCHES L	12.19
03–29	P2	OSS44365	DO	02/21/07	02/21/07	LAMINATING POUCHES LETTER SIZE	5.78
03–31	S1	DY070300196		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	2,089.38
						SUPPLIES AND MATERIALS TOTALS:	14,514.96
		EQUIPMENT					
01–31	S8	MA000667251		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,085.56
02–27	S8	MA000676504		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	4,085.56
03–30	S8	MA000685002		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,085.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES— Con.							
2007 COMMITTEE ON NATURAL RESOURCES—Con.							
					EQUIPMENT TOTALS:		12,256.68
					GENERAL EXPENDITURES TOTALS:		1,434,080.95
					OFFICE TOTALS:		1,434,080.95
2006 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER, ANN A.	01/01/07	01/02/07	SENIOR POLICY ADVISOR		833.33
		AHWINONA, CYNTHIA A.	01/01/07	01/02/07	PROFESSIONAL STAFF		194.44
		ANGELL, LAUREL D.	01/01/07	01/02/07	POLICY ADVISOR		333.33
		BABAUTA, ANTHONY M.	01/01/07	01/02/07	STAFF DIRECTOR		722.22
		BENEDETTO, KATHLEEN	01/01/07	01/02/07	PROFESSIONAL STAFF		430.56
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,027.78
		BOOTH, LINDA S.	01/01/07	01/02/07	CHIEF FINANCIAL OFFICER		722.22
		BRANCH, CHARLES R.	01/01/07	01/02/07	CLERK		138.89
		DO	01/01/07	01/02/07	CLERK (OTHER COMPENSATION)		1,944.44
		BRIERTON, THOMAS W.	01/01/07	01/02/07	PROFESSIONAL STAFF		750.00
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,500.00
		BRUCE, BONNIE B.	01/01/07	01/02/07	LEGISLATIVE STAFF		555.56
		BURROUGHS, HARRY F	01/01/07	01/02/07	STAFF DIRECTOR/SUBCOMM ON FW&C		833.33
		CARROLL, DOMENICK A.	01/01/07	01/02/07	CLERK		166.66
		CHRISTENSEN, KURT	01/01/07	01/02/07	STAFF DIRECTOR		666.66
		CONKLIN, MEGHAN M.	01/01/07	01/02/07	LEGISLATIVE STAFF		555.55
		CORREIA, MICHAEL J.	01/01/07	01/02/07	LEGISLATIVE STAFF		388.88
		CRANDALL, DOUGLAS W.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF		722.22
		DELANEY, MELISSA M.	01/01/07	01/02/07	PRESS SECRETARY		333.33
		DO	01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION)		4,666.67
		DICKSON, LANE H.	01/01/07	01/02/07	CLERK		222.22
		DO	01/01/07	01/02/07	CLERK (OTHER COMPENSATION)		3,111.11
		DING, STEVEN J.	01/01/07	01/02/07	CHIEF OF STAFF		902.78
		DO	01/01/07	01/02/07	CHIEF OF STAFF (OTHER COMPENSATION)		12,638.89
		FLUHR, CHRISTOPHER N.	01/01/07	01/02/07	STAFF DIRECTOR		694.44
		FOSTER, CHRISTOPHER	01/01/07	01/02/07	PROFESSIONAL STAFF		416.67
		DO	01/01/07	01/01/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,541.67
		FRANCES, LUCAS	01/01/07	01/02/07	SHARED EMPLOYEE		55.56
		GARRY, LAUREN D.	01/01/07	01/02/07	LEGISLATIVE STAFF		222.22
		GORDON JR, ROBERT E.	01/01/07	01/02/07	PROFESSIONAL STAFF		611.11
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,444.44
		HALL, JAMES	01/01/07	01/02/07	PROFESSIONAL STAFF		438.89
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,144.44
		HAMMOND, CASEY	01/01/07	01/02/07	LEGIS STAFF		388.88
		HEALY, RICHARD J.	01/01/07	01/02/07	STAFF DIRECTOR		887.93
		HENDREN, AMBER D.	01/01/07	01/02/07	STAFF ASSISTANT		138.89

DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	1,944.44
HOWARD FABRIZIO, MARIE J.	01/01/07	01/02/07	STAFF DIRECTOR	887.93
HOWARTH, ROBERT G.	01/01/07	01/02/07	LEGISLATIVE STAFF	694.44
DO	01/01/07	01/02/07	LEGISLATIVE STAFF (OTHER COMPENSATION)	7,291.67
IVINS, ALLYSON L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	361.11
JANSEN, DAVID S.	01/01/07	01/02/07	LEGISLATIVE STAFF	722.22
KISH, DANIEL V.	01/01/07	01/02/07	SR ADVISOR TO THE RANKING MEM	722.21
KNOX, JASON	01/01/07	01/02/07	LEGIS STAFF	222.22
LANICH, J S.	01/01/07	01/02/07	STAFF DIRECTOR	777.78
LANZONE, DEBORAH V.	01/01/07	01/02/07	STAFF DIRECTOR	740.66
LIVINGSTON, LINDA J.	01/01/07	01/02/07	DEPUTY ADMINISTRATOR	489.99
LOCKE, NAZAHAT	01/01/07	01/02/07	CHIEF CLERK	427.77
MACKAY, JOANNA	01/01/07	01/02/07	LEGIS ASST TO THE CHIEF COUNSL	252.77
DO	01/01/07	01/02/07	LEGIS ASST TO THE CHIEF COUNSL (OTHER COMPENSATION)	33.70
MCDOUGALD, TAMMY T.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	388.89
DO	01/01/07	01/02/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,444.44
MILLER, KATHLEEN A.	01/01/07	01/02/07	EDITOR & PRINTER	466.66
MILLER, MATTHEW S.	01/01/07	01/02/07	LEGISLATIVE STAFF	833.33
DO	01/01/07	01/02/07	LEGISLATIVE STAFF (OTHER COMPENSATION)	11,666.67
MORGENSTERN, BRIAN	01/01/07	01/02/07	CLERK	183.33
DO	01/01/07	01/02/07	CLERK (OTHER COMPENSATION)	2,566.67
PARKER, TRACEY	01/01/07	01/02/07	LEGISLATIVE STAFF	333.33
PETRICH, JEFFREY	01/01/07	01/02/07	CHIEF COUNSEL	899.98
PITTMAN, L	01/01/07	01/02/07	CHIEF COUNSEL	899.98
SABBAGHIAN, MARYAM S.	01/01/07	01/02/07	STAFF DIRECTOR	694.44
SAMPSON, VINCENT T.	01/01/07	01/02/07	COUNSEL	694.44
DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)	9,722.22
SCHRADER, KRISTIN	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	444.44
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,222.22
SFERLE, ADRIAN M.	01/01/07	01/02/07	CLERK	222.22
SONKEN, LORI J.	01/01/07	01/02/07	STAFF DIRECTOR	833.33
TERGESON, ERICA C.	01/01/07	01/02/07	PROFESSIONAL STAFF	416.66
VACCARO, MATTHEW L.	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	477.77
VAN SCOYOC, EDWARD	01/01/07	01/02/07	SYSTEMS ADMINISTRATOR	416.66
VARNASIDIS, SOPHIA A.	01/01/07	01/02/07	STAFF ASSISTANT	194.44
DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22
VOYLES, SETH A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	666.67
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,333.33
WALLACE, LISA J.	01/01/07	01/02/07	CHIEF ADMINISTRATOR	833.33
WARREN, HEATHER T	01/01/07	01/02/07	PRESS ASSISTANT	166.67
WATKINS, DAVID	01/01/07	01/02/07	COUNSEL	777.77
WEAVER, KIEL P.	01/01/07	01/02/07	STAFF DIRECTOR	694.44
WHALEY, DAVID S.	01/01/07	01/02/07	LEGIS STAFF	666.67
WILLIAMS, PERRY S.	01/01/07	01/02/07	CLERK	183.33
DO	01/01/07	01/02/07	CLERK (OTHER COMPENSATION)	2,566.67
ZACHER, DAVID A.	01/01/07	01/02/07	LEGISLATIVE STAFF	222.22
ZOIA, JAMES H.	01/01/07	01/02/07	CHIEF OF STAFF	909.44
			PERSONNEL COMPENSATION TOTALS:	143,680.00

TRAVEL

01–05 P1 07RE0000052	MARYAM S SABBAGHIAN	08/21/06	08/26/06	LODGING		802.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON NATURAL RESOURCES—Con.								
01-22	P1	07RE0000077	CITIBANK GOV CARD SERVICE	09/05/06	10/11/06	AIRFARES		1,193.70
01-22	P1	07RE0000074	HON. STEVE PEARCE	10/04/06	10/04/06	MEALS ON TRAVEL		15.69
02 28	P1	07RE0000087	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE		1,754.30
							TRAVEL TOTALS:	3,766.06
		RENT, COMMUNICATION, UTILITIES						
01 03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01-05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		564.29
01 05	CB	FXF061231B	DO	12/19/06	12/19/06	OVERNIGHT MAIL		466.59
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		137.61
01 18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
01-29	P2	HCV0700708	HELLO DIRECT	12/20/06	12/20/06	GN 9350/GN 1000, US, DECT		4,499.85
01-30	S5	DY703102506		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		430.00
01-30	S5	DY703102533		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		10,047.58
01-30	S5	DY703102546		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,510.00
01-30	P2	HCV0603397A	CINGULAR GOVT SALES OFFICE	09/21/06	09/21/06	8700 BLACKBERRY		299.99
01 30	P2	HCV0603397A	DO	09/21/06	09/21/06	8700 BLACKBERRY		299.99
02-21	P2	HCV0700709	DO	12/27/06	12/27/06	8700 BLACKBERRY		800.00
02 21	P2	HCV0700709A	DO	12/26/06	12/26/06	8700 BLACKBERRY		800.00
02-21	P2	HCV0700709B	DO	12/26/06	12/26/06	8700 BLACKBERRY		640.00
03-07	P2	HCV0700209	DO	11/04/05	11/04/05	8700 BLACKBERRY		320.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,072.34
		OTHER SERVICES						
02-02	P1	07RE0000078	NINE SYSTEMS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		833.33
02-02	P1	07RE0000079	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		833.33
02-02	P1	07RE0000080	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		833.33
02-02	P1	07RE0000081	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		833.33
							OTHER SERVICES TOTALS:	3,333.32
		SUPPLIES AND MATERIALS						
01-10	P1	07RE0000069	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
01-16	P1	07RE0000070	INFOITION NEWS SERVICES, INC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		800.00
01 16	P1	07RE0000071	WALDEN WORKS	12/13/06	12/13/06	OFFICE SUPPLIES		150.00
01-22	P1	07RE0000075	SNOW VALLEY INC	12/01/06	12/31/06	BOTTLED WATER		217.20
01 22	P1	07RE0000076	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		447.00
01-24	P2	OSS42903	OFFICE MAX SOLUTIONS	09/27/06	09/27/06	PRINT CARTRIDGE - FOR HP INKJE		101.04
01-24	P2	OSS42903	DO	09/27/06	09/27/06	SHREDDER - FELLOWES DELUXE PER		105.60
01 31	S1	DY070100080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		248.04
02-07	P1	07RE0000082	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		449.98
03-07	P1	07RE0000101	HON. STEVE PEARCE	04/22/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS		31.78
03-27	P2	OSM32663	MOREDIRECT.COM CORPORATE	12/21/07	12/21/07	SOFTWARE LICENSE - ADOBE ACROB		22,700.00
03-27	P2	OSM32663	DO	12/21/07	12/21/07	MEDIA - ADOBE ACROBAT PROFESSI		23.00
03-27	P2	OSM32663	DO	12/21/07	12/21/07	MEDIA - SYMANTEC BACKUP EXEC 1		33.00
03-27	P2	OSM32663	DO	12/21/07	12/21/07	BASE SYSTEM PLUS INSERTS HARDW		22.00
03-27	P2	OSM32663	DO	12/21/07	12/21/07	VIEWSONIC 20IN LCD TV HDTV		485.00

03–27	P2	OSM32663	DO	12/21/07	12/21/07	VIEWSONIC 20IN LCD TV HDTV	485.00
03–27	P2	OSM32663	DO	12/21/07	12/21/07	VIEWSONIC 20IN LCD TV HDTV	485.00
03–27	P2	OSM32663	DO	12/21/07	12/21/07	VIEWSONIC 20IN LCD TV HDTV	485.00
03–27	P2	OSM32663	DO	12/21/07	12/21/07	VIEWSONIC 20IN LCD TV HDTV	485.00
03–27	P2	OSM32663	DO	12/21/07	12/21/07	VIEWSONIC 20IN LCD TV HDTV	485.00
						SUPPLIES AND MATERIALS TOTALS:	28,907.76
		EQUIPMENT					
01–03	P1	07RE0000060	METRO OFFICE SYSTEMS INC	11/02/06	11/02/06	COPIER MAINTENANCE	150.00
01–16	P1	07RE0000072	WALDEN WORKS	12/13/06	12/13/06	COMPUTER SOFTWARE	1,200.00
01–16	P1	07RE0000073	DO	12/13/06	12/13/06	COMPUTER SOFTWARE	1,200.00
03–19	P1	07RE0000114	SPL INTEGRATED SOLUTIONS	10/03/06	11/21/06	MAINTENANCE AND REPAIRS	3,300.00
03–22	F2	RN000018044	MOREDIRECT.COM CORPORATE	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–22	F2	RN000018044	DO	03/13/07	03/13/07	COMPUTER - HP DC5700 3.0GHZ	1,019.00
03–27	P2	OSM32663	DO	12/21/07	12/21/07	SOFTWARE - SYMANTEC BUSINESS P	3,150.00
03–27	P2	OSM32663	DO	12/21/07	12/21/07	SOFTWARE LICENSE - SYMANTEC BA	1,068.00
						EQUIPMENT TOTALS:	40,638.00
						GENERAL EXPENDITURES TOTALS:	241,397.48
						OFFICE TOTALS.	241,397.48

2007 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,536,678.12	1,536,678.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON FOREIGN AFFAIRS—Con.							
					PERSONNEL BENEFITS	4,923.86	4,923.86
					TRAVEL	1,581.84	1,581.84
					RENT, COMMUNICATION, UTILITIES	28,376.07	28,376.07
					PRINTING AND REPRODUCTION	1,855.51	1,855.51
					OTHER SERVICES	4,123 75	4,123.75
					SUPPLIES AND MATERIALS	14,601.63	14,601.63
					EQUIPMENT	7,710 14	7,710.14
					GENERAL EXPENDITURES TOTALS.	1,599,850.92	1,599,850.92
					OFFICE TOTALS.	1,599,850 92	1,599,850.92
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B.	01/01/07	03/31/07	SPECIAL ASSISTANT		29,333.33
		ABRAMOWITZ, DAVID S.	01/03/07	03/31/07	CHIEF COUNSEL		39,599.27
		ADAMS, DAVID S	01/03/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		29,504.58
		ADAMSON, MELISSA	01/01/07	03/31/07	EXEC ASST TO STAFF DIRECTOR		19,555.57
		ADKINS,AARON	03/07/07	03/31/07	PROFESSIONAL STAFF		4,000.00
		ALEXANDER, SHIRLEY Y.	01/03/07	03/31/07	PRINTING MANAGER		20,484.44
		ANAND,MANPREET S	01/03/07	02/28/07	PRESS SECRETARY		14,500.00
		DO	03/01/07	03/31/07	PROFESSIONAL STAFF		7,500.00
		ANDERSON, DOUGLAS C.	01/03/07	03/31/07	REPUB SR COUNSEL/PROFSTAFF MEM		30,555.56
		BEARD, MICHAEL J	01/01/07	03/31/07	PROFESSIONAL STAFF MEMBER		17,111.11
		BERAKA, DAVID G.	01/03/07	03/31/07	TRAVEL COORDINATOR		9,288.90
		BEVAN, CAROL S.	01/03/07	03/31/07	REPUB SR PROF STAFF MEMBER		24,444.44
		BLUMENFELD, DALIS A	02/01/07	03/31/07	STAFF ASSOCIATE		5,000.00
		BRODTKE, JOHN R.	03/02/07	03/31/07	PROFESSIONAL STAFF		3,721.67
		BROWN, GENELL	01/03/07	03/31/07	STAFF ASSOCIATE		10,511 10
		CERGA, VLADIMIR	01/01/07	03/31/07	INFORMATION RESOURCES MANAGER		21,022.32
		COBURN,NATALIE G	02/16/07	03/31/07	PROFESSIONAL STF MBR		8,750.00
		COHEN, LEE C.	01/03/07	03/31/07	REPUB PROF STAFF MBR/DEP COM		19,555.56
		CONDON, JOAN O.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER		23,222 23
		DIAMOND, HOWARD	02/01/07	03/31/07	PROFESSIONAL STAFF MBR		8,333.34
		DIAMOND,ERIN E	02/02/07	03/31/07	SUBCOMMITTEE STAFF ASSOCIATE		4,588 89
		DONALD, TIERNEN M	01/03/07	03/31/07	PROFESSIONAL STF MBR		14,666.67
		DUGAN, PHAEDRA B.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER		18,333.33
		FARR, JAMES B.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		31,777.77
		FITE, DAVID P.	01/01/07	03/31/07	SENIOR PROFESSIONAL STAFF		31,777.77
		FLYNN,HEATHER D	03/19/07	03/31/07	PROFESSIONAL STAFF MBR		2,166 67
		GAGE,MARTIN C	01/03/07	03/31/07	REP. SR POLICY ADVISOR & DIR		34,222.23
		GARLOCK, KIRSTI T	01/03/07	03/31/07	REPUBLICAN CHIEF COUNSEL		30,555.56
		GOLDSMITH, ALAN	01/11/07	03/31/07	REPUBLICAN POLICY ANALYST		8,888.88
		GUREVICH, YEVGENY M.	01/03/07	03/31/07	REPUB PROF STAFF MEM/COUNSEL		18,333.33
		HALPIN, DENNIS P.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER		30,555.56

HOGREFE, HANS-JOACHIM	01/01/07	03/31/07	SENIOR PROFESSIONAL STAFF	22,000.00
HUFTALEN,ADAM C	03/12/07	03/31/07	STAFF ASSOCIATE (C)	1,688.89
JACOBSTEIN, ERIC A.	02/01/07	02/02/07	CHIEF OF STAFF	4,833.33
DO	03/01/07	03/31/07	PROFESSIONAL STAFF MEMBER	5,000.00
JOHNSON, ERIC J.	01/08/07	03/31/07	PROFESSIONAL STAFF MBR	9,222.22
JOHNSON, FAY	01/01/07	03/31/07	SUBCOMMITTEE STAFF ASSOCIATE	6,319.45
DO	02/01/07	02/28/07	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	214.54
KATZ, JONATHAN D.	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER	5,833.33
DO	01/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR	18,091.67
KIKO, SARAH E.	01/03/07	03/31/07	REPUB CLERK/ADMIN OFFICER	12,222.23
KILLION, DAVID T.	01/01/07	03/31/07	SENIOR PROFESSIONAL STAFF	29,333.33
KING, KAY A.	01/01/07	03/14/07	SENIOR POLICY ADVISOR	27,310.00
KING, ROBERT R.	01/03/07	03/31/07	STAFF DIRECTOR	39,737.78
LE'I, VILI	03/01/07	03/31/07	STAFF ASSOCIATE	5,000.00
LIM, CHRISTINA F.	01/03/07	01/09/07	INTERN	406.71
LIS, JOHN	01/03/07	03/31/07	SR POLICY ADVISOR FOR TRANSATL	32,780.00
LUSANE, NOELLE C.	01/03/07	02/28/07	PROFESSIONAL STAFF MEMBER	12,083.33
DO	01/03/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR	10,737.17
MACDONALD, DONALD F.	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER	5,833.33
DO	01/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR	19,111.12
MACKEY, JOHN P.	01/03/07	03/31/07	REPUBLICAN INVESTIGATIVE COUNS	34,222.23
MAKOVSKY, ALAN O.	01/01/07	03/31/07	SENIOR PROFESSIONAL STAFF	29,333.34
MARSH, PEARL A.	01/01/07	03/31/07	SENIOR PROFESSIONAL STAFF	31,777.77
MCCARTHY, GREGORY C.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER	18,333.33
MCCLAIN,MURIEL	03/02/07	03/31/07	INTERN	1,010.97
MCCORMICK, JAMES W.	01/03/07	03/31/07	REPUB SR COUNSEL/PROFSTAFF MEM	24,444.44
MEREU, RICHARD	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER	18,333.33
MIXTER,JONATHAN C	02/01/07	03/31/07	PROFESSIONAL STAFF	15,000.00
MOORE, RILEY M.	03/01/07	03/31/07	CONSTIT RELATIONS SPECIALIST	2,222.43
DO	01/03/07	02/28/07	INTERN	3,451.13
MUNOZ, DENIS	03/01/07	03/31/07	ASST SYSTEMS ADMINISTRATION	3,166.67
DO	02/01/07	02/28/07	ASST SYSTEMS ADMINISTRATION (OVERTIME)	164.42
DO	01/01/07	02/28/07	INTERN	6,122.22
DO	01/03/07	01/30/07	INTERN (OVERTIME)	306.92
OWEN, MARILYN C.	03/01/07	03/31/07	SR STAFF ASSOC./INTERN COORD.	5,591.67
DO	01/03/07	02/28/07	STAFF ASSOCIATE	10,810.56
PERRY,ELISA A	03/12/07	03/31/07	STAFF ASSOCIATE	1,583.33
PHAN,DON K	01/05/07	03/31/07	STAFF ASSOCIATE	8,611.12
POBLETE, YLEEM D.	01/03/07	03/31/07	REPUBLICAN STAFF DIRECTOR	37,888.90
QUILTER,PETER A	03/12/07	03/31/07	PROFESSIONAL STAFF MBR	5,541.67
RAZON, BEVERLY H.	01/03/07	01/30/07	STAFF ASSOC/PROF STAFF	4,044.44
DO	02/01/07	03/31/07	STAFF ASSOCIATE	8,666.66
RECORD,FRANCIS C	03/01/07	03/31/07	REPUB SR PROF STAFF MEMBER	5,833.33
RICKERT, SHERI A.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER	18,333.33
RITCHOTTE, JAMES J.	01/01/07	03/02/07	PROFESSIONAL STAFF MEMBER	11,666.54
ROIZMAN, ROTEM R.	01/01/07	03/31/07	PROFESSIONAL STAFF/COUNSEL	22,000.00
ROSENSTOCK, JASON	01/01/07	03/02/07	SHARED EMPLOYEE	8,777.78
RUSH, LAURA L.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	30,555.56
SEAY, DOUGLAS	01/03/07	03/31/07	REPUB PROF STAFF MBR-SPEECHWRI	31,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			SHEEHY, THOMAS P.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER		23,222.23
			SILVERMAN,MELISSA W	01/03/07	03/31/07	PRESS ASSISTANT		8,966.67
			STAMMERMAN, CLIFFORD A.	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		5,833.33
			DO	02/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		16,666.67
			STEIN,MARIN	02/05/07	03/31/07	STAFF ASSOCIATE		5,911.11
			STEINBAUM, JASON	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		25,833.33
			STRATMAN,SAMUEL FRANCIS	01/03/07	03/31/07	REPUB PROFSTAFF MBR/COMMUN DIR		31,777.77
			SU,SZU-NIEN	03/01/07	03/31/07	REPUBLICAN PROF STAFF MEMBER		6,250.00
			WALKER, MARK A.	01/03/07	03/31/07	REPUBLICAN PROF STAFF MEMBER		17,944.45
			WASHAM, TODD J.	01/03/07	02/28/07	STAFF ASSOCIATE		6,766.67
			WEIL, LYNNE A.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		31,066.67
			WEINBERG,DAVID A	01/03/07	03/31/07	PROFESSIONAL STAFF		9,288.90
			WELLS, KRISTIN D.	01/16/07	03/31/07	DEPUTY CHIEF COUNSEL		22,916.67
			WILLIAMS, LISA M.	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		5,833.33
			DO	02/01/07	03/31/07	SUBCOMMITTEE STAFF DIRECTOR		12,500.00
			YEO, PETER	01/03/07	03/31/07	DEPUTY STAFF DIRECTOR		40,015.56
			ZUCCONI, GUIDO G.	01/01/07	03/31/07	PROFESSIONAL STAFF MEMBER		18,333.27
			ZWEIG,ALEXANDRA	01/05/07	03/31/07	REPUB STAFF ASSOC/SPEC ASST		8,361.12
						PERSONNEL COMPENSATION TOTALS:		1,536,678.12
		PERSONNEL BENEFITS						
01–31	S7	07031000165		01/01/07	01/31/07	TRANSIT BENEFITS		1,401.74
02–28	S7	07059000170		02/01/07	02/28/07	TRANSIT BENEFITS		1,711.24
03–31	S7	07090000170		03/01/07	03/31/07	TRANSIT BENEFITS		1,810.88
						PERSONNEL BENEFITS TOTALS:		4,923.86
		TRAVEL						
01–17	P1	07IR0000136	JOHN P MACKEY	01/08/07	01/08/07	LOCAL TRANSPORTATION		20.00
01–22	P1	07IR0000138	RILEY M. MOORE	01/16/07	01/16/07	LOCAL TRANSPORTATION		8.50
01–29	P1	07IR0000152	SHERI ANN RICKERT	01/03/07	01/16/07	LOCAL TRANSPORTATION		36.00
02–07	P1	07IR0000164	DAVID G. BERAKA	02/02/07	02/02/07	LOCAL TRANSPORTATION		23.70
02–12	P1	07IR0000168	DO	02/06/07	02/06/07	LOCAL TRANSPORTATION		16.60
02 12	P1	07IR0000167	ROTEM ROBIN ROIZMAN	02/02/07	02/02/07	LOCAL TRANSPORTATION		16.00
02–14	P1	07IR0000172	DAVID A. WEINBERG	02/06/07	02/09/07	LOCAL TRANSPORTATION		17.00
02- 14	P1	07IR0000174	DAVID G. BERAKA	02/08/07	02/08/07	LOCAL TRANSPORTATION		34.00
02–14	P1	07IR0000173	GUIDO G ZUCCONI	02/09/07	02/09/07	LOCAL TRANSPORTATION		24.10
02–14	P1	07IR0000159	MANPREET S ANAND	01/23/07	01/25/07	LOCAL TRANSPORTATION		50.00
02–21	P1	07IR0000177	DAVID A. WEINBERG	02/08/07	02/08/07	LOCAL TRANSPORTATION		25.00
02 21	P1	07IR0000178	KIRSTI T GARLOCK	02/12/07	02/12/07	LOCAL TRANSPORTATION		18.00
02 28	P1	07IR0000181	DAVID A. WEINBERG	02/14/07	02/20/07	LOCAL TRANSPORTATION		24.00
02 28	P1	07IR0000185	HANS HOGRETE	02/20/07	02/20/07	LOCAL TRANSPORTATION		16.00
02–28	P1	07IR0000180	LYNNE A. WEIL	02/12/07	02/12/07	LOCAL TRANSPORTATION		21.00
03–14	P1	07IR0000209	DAVID A. WEINBERG	02/21/07	02/21/07	LOCAL TRANSPORTATION		18.00
03–14	P1	07IR0000228	JASON STEINBAUM	02/21/07	02/24/07	LOCAL TRANSPORTATION		82.00
03–14	P1	07IR0000227	JOHN P MACKEY	02/18/07	02/23/07	LOCAL TRANSPORTATION		90.00

03–14	P1	07IR0000210	JONATHAN MIXTER	02/23/07	02/23/07	LOCAL TRANSPORTATION	20.80
03–14	P1	07IR0000229	MANPREET S ANAND	02/01/07	03/01/07	LOCAL TRANSPORTATION	185.00
03–14	P1	07IR0000226	ROTEM ROBIN ROIZMAN	02/23/07	02/23/07	LOCAL TRANSPORTATION	65.00
03–14	P1	07IR0000230	SHERI ANN RICKERT	01/30/07	02/25/07	LOCAL TRANSPORTATION	118.50
03–26	P1	07IR0000241	DAVID G. BERAKA	03/20/07	03/20/07	LOCAL TRANSPORTATION	7.50
03–28	P1	07IR0000255	DAVID A. WEINBERG	02/23/07	02/23/07	LOCAL TRANSPORTATION	18.50
03–28	P1	07IR0000256	DAVID G. BERAKA	03/09/07	03/09/07	LOCAL TRANSPORTATION	14.00
03–28	P1	07IR0000254	HON TOM LANTOS	03/09/07	03/11/07	TRAVEL SUBSISTENCE	562.04
03–29	P1	07IR0000264	MELISSA ADAMSON	03/22/07	03/23/07	LOCAL TRANSPORTATION	35.60
03–29	P1	07IR0000263	SARAH KIKO	03/22/07	03/22/07	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	1,581.84
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07IR0000135	JAMES B FARR	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	11.24
01–29	S3	07029G00013		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	20.00
02–07	P1	07IR0000165	NEXTEL COMMUNICATIONS	12/17/06	01/16/07	TELECOMMUNICATIONS CHARGES	109.07
02–07	P1	07IR0000160	SARAH KIKO	01/18/07	02/01/07	POSTAGE/MAILING SERVICE	18.48
02–28	S5	DY706101531		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,640.00
02–28	S5	DY706101538		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	873.00
02–28	S5	DY706101540		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	5,321.10
03–14	P1	07IR0000204	NEXTEL COMMUNICATIONS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	144.42
03–26	P1	07IR0000244	PR NEWSWIRE	01/04/07	01/04/07	NEWSWIRE SERVICE	100.00
03–26	P1	07IR0000245	DO	01/05/07	01/05/07	NEWSWIRE SERVICE	120.00
03–28	P1	07IR0000246	DO	02/15/07	02/15/07	NEWSWIRE SERVICE	255.00
03–28	P1	07IR0000247	DO	02/15/07	02/15/07	NEWSWIRE SERVICE	120.00
03–28	P1	07IR0000248	DO	02/16/07	02/16/07	NEWSWIRE SERVICE	165.00
03–28	P1	07IR0000249	DO	01/08/07	01/08/07	NEWSWIRE SERVICE	450.00
03–28	P1	07IR0000250	DO	01/10/07	01/10/07	NEWSWIRE SERVICE	120.00
03–28	P1	07IR0000251	DO	01/12/07	01/12/07	NEWSWIRE SERVICE	120.00
03–28	P1	07IR0000252	DO	01/23/07	01/23/07	NEWSWIRE SERVICE	120.00
03–28	P1	07IR0000253	DO	02/13/07	02/13/07	NEWSWIRE SERVICE	525.00
03–28	P1	07IR0000261	DO	03/05/07	03/05/07	NEWSWIRE SERVICE	120.00
03–28	P1	07IR0000262	DO	03/05/07	03/05/07	NEWSWIRE SERVICE	120.00
03–29	S3	07088G00014		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	31.00
03–31	S5	DY070400692		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	2,459.00
03–31	S5	DY070400797		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,682.00
03–31	S5	DY070406866		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	13,731.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,376.07
		PRINTING AND REPRODUCTION					
01–22	P1	07IR0000139	DAVID A. WEINBERG	01/12/07	01/12/07	PRINTING AND REPRODUCTION	92.53
01–22	P1	07IR0000137	DAVID G. BERAKA	01/12/07	01/12/07	PRINTING AND REPRODUCTION	92.53
01–24	P1	07IR0000146	DOUGLAS C. ANDERSON	01/12/07	01/12/07	PRINTING AND REPRODUCTION	52.55
01–26	S3	07026000074		01/01/07	01/31/07	PHOTOGRAPHIC (TRANSFER)	117.40
01–29	P1	07IR0000148	ACCURATE WORD LLC.	01/19/07	01/19/07	PRINTING AND REPRODUCTION	196.90
01–29	P1	07IR0000149	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	21.90
01–29	P1	07IR0000150	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	39.40
01–29	P1	07IR0000151	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	155.95
02–07	P1	07IR0000161	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION	53.80
02–07	P1	07IR0000162	DO	01/26/07	01/26/07	PRINTING AND REPRODUCTION	36.95
02–07	P1	07IR0000163	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	36.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con.								
02-23	S3	07054000047		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		224.00
02-28	P1	07IR0000182	ACCURATE WORD LLC	01/25/07	01/25/07	PRINTING AND REPRODUCTION		21.90
02-28	P1	07IR0000183	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION		36.95
03-14	P1	07IR0000203	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION		56.95
03-14	P1	07IR0000211	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION		21.90
03-26	S3	07085000063		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		96.00
03-26	P1	07IR0000233	ACCURATE WORD LLC	02/05/07	02/05/07	PRINTING AND REPRODUCTION		56.95
03-26	P1	07IR0000234	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION		36.95
03-26	P1	07IR0000235	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION		86.90
03-26	P1	07IR0000236	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		91.95
03-26	P1	07IR0000237	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		56.95
03-26	P1	07IR0000238	DO	02/12/07	02/12/07	PRINTING AND REPRODUCTION		21.90
03-26	P1	07IR0000239	DO	02/13/07	02/13/07	PRINTING AND REPRODUCTION		36.70
03-26	P1	07IR0000240	DO	02/16/07	02/16/07	PRINTING AND REPRODUCTION		21.90
03-28	P1	07IR0000257	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION		46.95
03-28	P1	07IR0000260	DO	03/21/07	03/21/07	PRINTING AND REPRODUCTION		21.90
03-29	P1	07IR0000265	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		21.90
							PRINTING AND REPRODUCTION TOTALS:	1,855.51
		OTHER SERVICES						
02-12	P1	07IR0000169	FREELAND PRODUCTIONS, LLC	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,023.75
02-28	P1	07IR0000166	CAROLINE A PECK	01/26/07	02/04/07	TRAINING		2,500.00
03-28	P1	07IR0000258	HOUSECALL	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		600.00
							OTHER SERVICES TOTALS:	4,123.75
		SUPPLIES AND MATERIALS						
01-31	S1	DY070101350		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		2,277.14
02-07	HV	07A90100073		01/03/07	01/03/07	FRAMING (TRANSFER)		250.00
02-07	P1	07IR0000158	MARILYN CONEY OWEN	01/29/07	01/29/07	OFFICE SUPPLIES		25.16
02-07	P1	07IR0000154	SNOW VALLEY INC	01/01/07	01/31/07	BOTTLED WATER		21.80
02-07	P1	07IR0000155	DO	01/01/07	01/31/07	BOTTLED WATER		17.60
02-07	P1	07IR0000156	DO	01/01/07	01/31/07	BOTTLED WATER		6.00
02-07	P1	07IR0000157	DO	01/01/07	01/31/07	BOTTLED WATER		282.00
02-14	P1	07IR0000176	STAPLES CREDIT PLAN	01/10/07	01/25/07	OFFICE SUPPLIES		375.76
02-15	P1	07IR0000175	BEVERLY RAZON	02/06/07	02/06/07	OFFICE SUPPLIES		26.12
02-16	P2	OSS43848	ALLIANCE MICRO	01/18/07	01/18/07	WORLD POLITICAL MAP (EARTH-TON		39.00
02-21	P1	07IR0000179	FAY M JOHNSON	02/12/07	02/12/07	OFFICE SUPPLIES		63.94
02-21	P2	OSS43778	TIME MASTERS, INC	01/12/07	01/12/07	DATE STAMP PLATE - #RP-ENG3L3		35.00
02-21	P2	OSS43778	DO	01/12/07	01/12/07	SHIPPING FEE		6.00
02-28	S1	DY070200121		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		2,797.25
02-28	S1	DY070200122		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		48.29
02-28	P1	07IR0000186	DOW JONES & COMPANY, INC.	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		498.00
03-01	P2	OSS44107	ALLIANCE MICRO	02/02/07	02/02/07	MICROWAVE PART #(SNFEM-U1000W)		125.00
03-01	P2	OSS44108	DO	02/02/07	02/02/07	10" DARK GREEN ROPES WITH POLI		371.96
03-01	P2	OSS44201	DO	02/08/07	02/08/07	HP LASERJET 8150N PRINTER TONE		390.00

03–01	P2	OSS44240	DO	02/12/07	02/12/07	COMPACT MICROWAVE #SNFEM-U100	125.00
03–07	P1	07IR0000191	DAVID G. BERAKA	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL	4.28
03–07	P1	07IR0000187	SNOW VALLEY INC	02/01/07	02/28/07	BOTTLED WATER	31.35
03–07	P1	07IR0000188	DO	02/01/07	02/28/07	BOTTLED WATER	6.00
03–07	P1	07IR0000189	DO	02/01/07	02/28/07	BOTTLED WATER	20.35
03–07	P1	07IR0000190	DO	02/01/07	02/28/07	BOTTLED WATER	190.40
03–13	P2	OSS44267	TIME MASTERS, INC	02/13/07	02/13/07	STAMP PLATE - # RP-ENG3L3	35.00
03–13	P2	OSS44267	DO	02/13/07	02/13/07	SHIPPING FEE	6.00
03–14	P1	07IR0000207	BEVERLY RAZON	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	46.52
03–14	P1	07IR0000206	DOW JONES & COMPANY, INC.	05/29/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	298.00
03–14	P1	07IR0000208	RILEY M. MOORE	02/26/07	02/26/07	OFFICE SUPPLIES	12.00
03–14	P1	07IR0000205	THE NEW YORK TIMES	02/05/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	322.40
03–19	P1	07IR0000231	VLADIMIR CERGA	03/08/07	03/10/07	OFFICE SUPPLIES	995.26
03–20	P2	OSM34482	ALLIANCE MICRO	02/08/07	02/08/07	TOSHIBA 13" CRT TV WITH DVD (	165.00
03–20	P2	OSM34496	DO	02/09/07	02/09/07	MAGNAVOX 13" TV (13MT143S)	115.00
03–20	P2	OSS44218	DO	02/09/07	02/09/07	CASPIAN REGION, AFGHANISTAN, A	15.00
03–23	P2	OSS44324	DO	02/16/07	02/16/07	TONER - HP LASERJET 8150N #C	780.00
03–26	P1	07IR0000243	DOW JONES & COMPANY, INC.	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	498.00
03–26	P1	07IR0000242	STAPLES CREDIT PLAN	01/31/07	02/22/07	OFFICE SUPPLIES	84.26
03–31	S1	DY070300122		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	3,070.79
03–31	S1	DY070300123		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	125.00
						SUPPLIES AND MATERIALS TOTALS:	14,601.63
		EQUIPMENT					
01–31	S8	MA000667229		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,550.48
02–27	S8	MA000676324		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,513.83
03–30	HV	07A90100106		01/03/07	02/28/07	MAINT CHARGE #178067--HSS MEMO	88.00
03–30	S8	MA000687781		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,557.83
						EQUIPMENT TOTALS:	7,710.14
						GENERAL EXPENDITURES TOTALS:	1,599,850.92
						OFFICE TOTALS:	1,599,850.92

2006 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBEY, CANDACE B.	01/01/07	01/02/07	SPECIAL ASSISTANT	711.11
ABRAMOWITZ, DAVID S.	01/01/07	01/02/07	CHIEF COUNSEL	899.98
ADAMS, DAVID S.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	495.42
ADAMSON, MELISSA	01/01/07	01/02/07	EXEC ASST TO STAFF DIRECTOR	516.67
ALAMEH, LARA	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	633.33
DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,500.00
ALEXANDER, SHIRLEY Y.	01/01/07	01/02/07	PRINTING MANAGER	548.89
ANDERSON, DOUGLAS C.	01/01/07	01/02/07	REPUB SR COUNSEL/PROFSTAFF MEM	777.78
ANDERSON, EMILY D.	01/01/07	01/02/07	STAFF ASSOCIATE	422.22
DO	01/01/07	01/02/07	STAFF ASSOCIATE (OTHER COMPENSATION)	1,055.56
BEARD, MICHAEL J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	527.78
BERAKA, DAVID G.	01/01/07	01/02/07	TRAVEL COORDINATOR	194.44
BEVAN, CAROL S.	01/01/07	01/02/07	REPUB SR PROF STAFF MEMBER	750.00
BODLANDER,DEBORAH E	12/27/06	01/01/07	PROFESSIONAL STAFF MEMBER	111.11
BROWN, GENELL	01/01/07	01/02/07	STAFF ASSOCIATE	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON FOREIGN AFFAIRS—Con							
		BURRIER, EDWARD A.	01/01/07	01/02/07	SUBCOMMITTEE PROF STAFF MEMBER		676.67
		DO	01/01/07	01/02/07	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		4,060.00
		CARROLL, JEAN E.	01/01/07	01/02/07	STAFF ASSOCIATE		488.89
		DO	01/16/07	01/31/07	STAFF ASSOCIATE (OTHER COMPENSATION)		2,688.89
		CERGA, VLADIMIR	01/01/07	01/02/07	INFORMATION RESOURCES MANAGER		527.78
		COHEN, LEE C.	01/01/07	01/02/07	REPUB PROF STAFF MBR/DEP COM		294.44
		CONDON, JOAN O	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER		571.94
		COTTER, FRANK J.	01/01/07	01/02/07	COUNSEL		804.60
		DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)		11,264.40
		COX, JEFFREY	01/01/07	01/02/07	TRAVEL COORD/RESEARCH ASST		472.22
		DO	01/01/07	01/02/07	TRAVEL COORD/RESEARCH ASST (OTHER COMPENSATION)		4,013.89
		CRUMP,RONALD C.	12/01/06	12/15/06	SENIOR NETWORK TECHNICIAN		–7,500.00
		DONALD, TIERNEN M.	01/01/07	01/02/07	PROFESSIONAL STF MBR		433.33
		DO	01/01/07	01/02/07	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		3,466.67
		DUGAN, PHAEDRA B	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER		661.11
		FARR, JAMES B.	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR		887.93
		FITE, DAVID P.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF		738.89
		FORSYTH, BARTON W.	01/01/07	01/02/07	DEPUTY CHIEF COUNSEL (LEGAL)		703.33
		DO	01/01/07	01/02/07	DEPUTY CHIEF COUNSEL (LEGAL) (OTHER COMPENSATION)		3,868.33
		FREEMAN, DANIEL M.	01/01/07	01/02/07	COUNSEL/PARLIAMENTARIAN		899.98
		DO	01/01/07	01/02/07	COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)		12,599.77
		GARLOCK, KIRSTI T.	01/01/07	01/02/07	REPUBLICAN CHIEF COUNSEL		777.78
		GILLEY, KRISTEN F.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR		899.98
		DO	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		12,599.77
		GUREVICH, YEVGENY M.	01/01/07	01/02/07	REPUB PROF STAFF MEM/COUNSEL		444.44
		HAKE, DAVIS A.	01/01/07	01/02/07	STAFF ASSOCIATE		366.67
		DO	01/01/07	01/02/07	STAFF ASSOCIATE (OTHER COMPENSATION)		550.00
		HALPIN, DENNIS P.	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER		826.67
		HOGREFE, HANS-JOACHIM	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF		627.78
		KASSIDAY, JOEL D.	01/01/07	01/02/07	SHARED EMPLOYEE		305.56
		KATZ, JONATHAN D.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		566.67
		KIKO, SARAH E.	01/01/07	01/02/07	REPUB CLERK/ADMIN OFFICER		283.33
		KILLION, DAVID T.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF		683.33
		KING, KAY A.	01/01/07	01/02/07	SENIOR POLICY ADVISOR		816.67
		KING, ROBERT R.	01/01/07	01/02/07	DEMOCRATIC CHIEF OF STAFF		853.89
		KLEIN, SHEILA F.	01/01/07	01/02/07	ADMIN DIR/EXE ASST TO GEN COUN		887.93
		DO	01/01/07	01/02/07	ADMIN DIR/EXE ASST TO GEN COUN (OTHER COMPENSATION)		5,771.57
		LIM, CHRISTINA F.	12/19/06	01/02/07	INTERN		813.39
		LIS, JOHN	01/01/07	01/02/07	SR POLICY ADVISOR FOR TRANSATL		828.33
		LUSANE, NOELLE C.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		566.67
		DO	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR		26.70
		MACDONALD, DONALD F.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		566.67
		MACKEY, JOHN P.	01/01/07	01/02/07	COUNSEL		899.98

		MAKOVSKY, ALAN O.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF	766.67
		MARSH, PEARL A.	01/01/07	01/02/07	SENIOR PROFESSIONAL STAFF	738.89
		MCCARTHY, GREGORY C.	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER	862.22
		MCCARTHY,RYAN D.	12/01/06	12/26/06	LEGISLATIVE ASSISTANT	–5,175.00
		MCCORMICK, JAMES W.	01/01/07	01/02/07	REPUB SR COUNSEL/PROFSTAFF MEM	862.22
		MEREU, RICHARD	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER	788.87
		MOONEY, THOMAS E.	01/01/07	01/02/07	CHIEF OF STAFF/GENERAL COUNSEL	909.44
		DO	01/01/07	01/02/07	CHIEF OF STAFF/GENERAL COUNSEL (OTHER COMPENSATION)	12,732.22
		MUNOZ, DENIS	01/01/07	01/02/07	INTERN	244.44
		DO	12/01/06	01/02/07	INTERN (OVERTIME)	624.80
		NOONAN, MARY M.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	778.89
		DO	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,939.03
		OOSTBURG SANZ, PAUL L.	01/01/07	01/02/07	DEMOCRATIC PROF STAFF MEMBER	683.33
		DO	01/01/07	01/02/07	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,587.50
		OWEN, MARILYN C.	01/01/07	01/02/07	STAFF ASSOCIATE	456.11
		PLUMLEY, LINDSEY M.	01/01/07	01/02/07	SUBCOMMITTEE STAFF ASSOCIATE	422.22
		DO	01/01/07	01/02/07	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,111.11
		POBLETE, YLEEM D.	01/01/07	01/02/07	REPUBLICAN STAFF DIRECTOR	862.22
		PRISCO, PATRICK T.	01/01/07	01/02/07	SUBCOMMITTEE PROFESSIONAL STAF	712.22
		DO	01/01/07	01/02/07	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	6,053.89
		RAZON, BEVERLY H.	01/01/07	01/02/07	STAFF ASSOC/PROF STAFF	322.22
		RICKERT, SHERI A.	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER	560.56
		RITCHOTTE, JAMES J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	538.89
		ROIZMAN, ROTEM R.	01/01/07	01/02/07	PROFESSIONAL STAFF/COUNSEL	633.33
		RUSH, LAURA L.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	777.78
		SEAY, DOUGLAS	01/01/07	01/02/07	REPUB PROF STAFF MBR-SPEECHWRI	805.56
		SHEEHY, THOMAS P.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIRECTOR	799.98
		SIMPKINS, GREGORY B.	01/01/07	01/02/07	SUBCOMMITTEE PROFESSIONAL STAF	777.22
		DO	01/01/07	01/02/07	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	4,663.33
		SINGLETON, J E.	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENCE MAN	651.67
		DO	01/01/07	01/02/07	LEGISLATIVE CORRESPONDENCE MAN (OTHER COMPENSATION)	5,865.00
		SOLOMON, LINDA A.	01/01/07	01/02/07	PROTOCOL DIRECTOR	775.00
		DO	01/01/07	01/02/07	PROTOCOL DIRECTOR (OTHER COMPENSATION)	11,625.00
		STAMMERMAN, CLIFFORD A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	566.67
		STEINBAUM, JASON	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	566.67
		WALKER, MARK A.	01/01/07	01/02/07	REPUBLICAN PROF STAFF MEMBER	388.88
		WANKO, BRIAN D.	01/01/07	01/02/07	SUBCOM PROF STAFF	577.78
		DO	01/01/07	01/02/07	SUBCOM PROF STAFF (OTHER COMPENSATION)	2,022.22
		WASHAM, TODD J	01/01/07	01/02/07	STAFF ASSOCIATE	416.67
		WEIL, LYNNE A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	811.11
		WEINBERG, HILLEL	01/01/07	01/02/07	STAFF DIRECTOR	909.44
		DO	01/01/07	01/02/07	STAFF DIRECTOR (OTHER COMPENSATION)	12,732.22
		WILLIAMS, LISA M.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	566.67
		YEO, PETER	01/01/07	01/02/07	DEP DEMOCRATIC CHIEF OF STAFF	899.98
		ZUCCONI, GUIDO G	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	555.56
					PERSONNEL COMPENSATION TOTALS:	175,790.72
	TRAVEL					
01–08	P1	07IR0000127 HILLEL WEINBERG	11/04/06	11/21/06	LOCAL TRANSPORTATION	21.00
01–08	P1	07IR0000126 JOHN P MACKEY	12/22/06	12/22/06	LOCAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON FOREIGN AFFAIRS—Con.								
01 08	P1	07IR0000123	LINDSEY PLUMLEY	12/18/06	12/18/06	LOCAL TRANSPORTATION		16.00
01 24	P1	07IR0000140	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	SERVICE CHARGE		9.00
01–24	P1	07IR0000141	DO	11/21/06	11/21/06	AIRFARE DC-NY-DC (YEA)		158.61
01–24	P1	07IR0000142	DO	11/21/06	11/21/06	AIRFARE DC-NY-DC (LANTOS)		158.61
01–24	P1	07IR0000143	DO	12/08/06	12/08/06	SERVICE CHARGE		20.00
01–29	P1	07IR0000147	SHERI ANN RICKERT	11/06/06	12/11/06	LOCAL TRANSPORTATION		36.00
02–14	P1	07IR0000170	CITIBANK GOV CARD SERVICE	12/11/06	12/11/06	AIRFARE DC-NY-DC (LANTOS/9574)		218.59
02 14	P1	07IR0000171	DO	12/08/06	12/08/06	AGENCY FEE		20.00
						TRAVEL TOTALS:		707.81
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		854.80
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/13/06	12/13/06	OVERNIGHT MAIL		18.29
01–10	P1	07IR0000132	PR NEWSWIRE	10/24/06	10/24/06	NEWSWIRE SERVICE		245.00
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		487.08
01 17	P1	07IR0000134	NEXTEL COMMUNICATIONS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		354.51
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		854.80
01–24	P1	07IR0000145	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES		88.58
01–30	S5	DY703101690		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		416.00
01–30	S5	DY703101701		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,606.00
01–30	S5	DY703101702		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		8,110.39
03–14	P1	07IR0000212	PR NEWSWIRE	11/09/06	11/09/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000213	DO	11/09/06	11/09/06	NEWSWIRE SERVICE		570.00
03–14	P1	07IR0000214	DO	11/09/06	11/09/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000215	DO	12/05/06	12/05/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000216	DO	12/05/06	12/05/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000217	DO	12/07/06	12/07/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000218	DO	12/07/06	12/07/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000219	DO	12/07/06	12/07/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000220	DO	12/08/06	12/08/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000221	DO	12/09/06	12/09/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000222	DO	11/16/06	11/16/06	NEWSWIRE SERVICE		505.00
03–14	P1	07IR0000223	DO	11/16/06	11/16/06	NEWSWIRE SERVICE		635.00
03–14	P1	07IR0000224	DO	12/11/06	12/11/06	NEWSWIRE SERVICE		245.00
03–14	P1	07IR0000225	DO	12/13/06	12/13/06	NEWSWIRE SERVICE		382.50
03–28	P1	07IR0000259	DO	11/05/06	11/05/06	NEWSWIRE SERVICE		245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,822.95
		PRINTING AND REPRODUCTION						
01–08	P1	07IR0000128	HILLEL WEINBERG	07/07/06	07/07/06	PRINTING AND REPRODUCTION		53.55
01–08	P1	07IR0000124	XEROX CORPORATION	09/30/06	11/13/06	PRINTING AND REPRODUCTION		54.49
01–24	P1	07IR0000144	DO	11/13/06	12/06/06	PRINTING AND REPRODUCTION		162.48
02–28	P1	07IR0000184	DO	12/06/06	12/30/06	PRINTING AND REPRODUCTION		63.90
						PRINTING AND REPRODUCTION TOTALS:		334.42
		OTHER SERVICES						
01–08	P1	07IR0000125	HOUSECALL	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		600.00

01–08	P1	07IR0000116	WALDEN WORKS	12/22/06	12/22/06	EQUIPMENT INSTALLATION	1,200.00
01–08	P1	07IR0000117	DO	12/22/06	12/22/06	EQUIPMENT INSTALLATION	1,200.00
01–08	P1	07IR0000118	DO	12/22/06	12/22/06	EQUIPMENT INSTALLATION	1,200.00
01–08	P1	07IR0000119	DO	12/22/06	12/22/06	EQUIPMENT INSTALLATION	1,200.00
01–08	P1	07IR0000121	DO	12/22/06	12/22/06	EQUIPMENT INSTALLATION	150.00
03–26	P1	07IR0000232	HOUSECALL	10/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS:	6,750.00
		SUPPLIES AND MATERIALS					
01–08	P1	07IR0000122	THE ECONOMIST	03/17/07	03/17/08	PUBLICATION/REFERENCE MATERIAL	98.00
01–10	P1	07IR0000129	SNOW VALLEY INC	12/01/06	12/31/06	BOTTLED WATER	6.00
01–10	P1	07IR0000130	DO	12/01/06	12/31/06	BOTTLED WATER	6.00
01–10	P1	07IR0000131	DO	12/01/06	12/31/06	BOTTLED WATER	105.60
01–16	P2	OSS43385	ALLIANCE MICRO	12/08/06	12/08/06	TONER CARTRIDGES - # 6R1145	198.00
01–17	P2	OSM31832	MORE DIRECT	09/18/06	09/18/06	RECORDER - 6642670 - PANASONIC	435.00
01–17	P2	OSM31982	MOREDIRECT.COM CORPORATE	10/05/06	10/05/06	CARD - H99977 - JET DIRECT 620	388.00
01–17	P1	07IR0000133	VLADIMIR CERGA	12/22/06	12/22/06	OFFICE SUPPLIES	53.86
01–31	S1	DY070100054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.38
						SUPPLIES AND MATERIALS TOTALS:	1,362.84
		EQUIPMENT					
01–08	P1	07IR0000120	WALDEN WORKS	12/22/06	12/22/06	COMPUTER SOFTWARE	2,000.00
03–22	F2	RN000018036	FAXPLUS, INC /MARKET DEV	03/14/07	03/14/07	COPIER/FAX/PRINTER - PANASONIC	2,164.00
						EQUIPMENT TOTALS:	4,164.00
						GENERAL EXPENDITURES TOTALS:	206,932.74
						OFFICE TOTALS:	206,932.74

2007 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,406,920.70	1,406,920.70
PERSONNEL BENEFITS	3,066.25	3,066.25
TRAVEL	1,498.58	1,498.58
RENT, COMMUNICATION, UTILITIES	13,864.86	13,864.86
PRINTING AND REPRODUCTION	1,261.10	1,261.10
OTHER SERVICES	13,279.70	13,279.70
SUPPLIES AND MATERIALS	30,742.16	30,742.16
EQUIPMENT	10,937.00	10,937.00
GENERAL EXPENDITURES TOTALS:	1,481,570.35	1,481,570.35
OFFICE TOTALS:	1,481,570.35	1,481,570.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/03/07	03/31/07	PRINTING CLERK	21,022.23
APELBAUM, PERRY	01/03/07	03/31/07	CHIEF COUNSEL/STAFF DIRECTOR	37,888.90
BARNES, GREGORY A.	01/03/07	03/31/07	CRIMETERR&HMLDSEC COUN-JUD COM	25,422.23
BEACH, ALLISON E.	01/03/07	03/31/07	MIN LEG COUNSEL/PARLIAMENTARIN	26,277.77
BENNETT, KANYA A.	01/03/07	03/31/07	MINORITY COUNSEL	20,777.77
BLOM, BRYAN C.	01/03/07	03/31/07	LEGISLATIVE ASST/CLERK	11,000.00
BURKE-ALEXANDER,ROSALIND A	01/22/07	03/31/07	SUBCOMMITTEE CLERK	12,458.34
CHISAM,RICHARD B	02/06/07	03/31/07	IMMIGRATION COUNSEL	18,027.77
CIANGO, SETH D.	01/03/07	03/31/07	INFORMATION SYSTEMS SPECIALIST	16,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2007 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CULEBRAS, ANDREA	02/01/07	03/31/07	ASST TO DEPUTY STAFF DIRECTOR		7,500.00
		CYLKE, CHRISTOPHER S.	01/03/07	03/31/07	SR LA ASST & DEP PARLIAMENTARI		15,155.56
		DANSKY, STACEY E.	01/03/07	03/31/07	ANTITRUST COUNSEL		26,888.90
		ELIGAN, VERONICA	01/03/07	03/31/07	STAFF ASSISTANT		15,155.56
		FISHMAN, GEORGE	01/03/07	03/31/07	CHIEF COUNSEL		34,711.10
		FLORES,DANIEL M	02/05/07	03/31/07	CHIEF COUNSEL		21,173.29
		FRIGOLA, ELIZABETH	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		13,361.12
		GARDUNO,ERIC J	03/12/07	03/31/07	COUNSEL		4,486.11
		GARG, SAMPAK	01/03/07	03/04/07	INTEL PROP COUN-JUDICIARY COMM		26,526.90
		GERMAN, LILLIAN	01/03/07	03/31/07	COMMITTEE COUNSEL		23,955.56
		GIBSON, JOSEPH H.	01/03/07	03/31/07	CHIEF COUNSEL TO THE MINORITY		33,649.45
		GODFREY, JONATHAN	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		17,555.56
		GOLDRING, EUNICE E.	01/03/07	03/31/07	STAFF ASSISTANT		15,400.00
		GOPALANI, AMEER F.	01/03/07	03/31/07	COUNSEL		19,555.56
		GUTIERREZ, SUSANA	01/03/07	03/31/07	STAFF ASSISTANT		16,133.33
		HILL, DIANE E.	01/03/07	03/31/07	OFFICE MANAGER/CLERK		20,411.10
		HONG,JUNGYOUN T	03/12/07	03/31/07	COUNSEL		5,277.78
		JADDOU, UR M.	01/03/07	03/31/07	CHIEF COUNSEL		29,333.33
		JEFFRIES, E S.	01/03/07	03/31/07	ANTITRUST COUNSEL		19,677.77
		JENSEN-LACHMANN, SUSAN A.	01/01/07	03/31/07	COUNSEL		26,888.90
		JOHNS,BRANDON	03/01/07	03/31/07	STAFF ASSISTANT		3,597.21
		JOHNSON, ANITA L.	01/03/07	03/31/07	ADMINISTRATIVE OFFICER		24,444.44
		JOHNSON, MICHONE T.	01/03/07	03/31/07	SC ON COMMERCIAL LAW-JUDIC COM		27,000.00
		KALO, THEODORE E.	01/03/07	03/31/07	GEN COUNSEL & DEP STAFF DIREC		36,666.67
		KEATLEY, EDWARD B.	01/03/07	03/31/07	STAFF ASSISTANT		8,006.51
		KELLER, KEENAN R.	01/03/07	03/31/07	SC ON THE CONSTI COUNSEL-JUD		26,888.90
		LACHMANN, DAVID G.	01/03/07	03/31/07	CHIEF OF STAFF		29,333.33
		LAYMAN, CHRISTINE	01/03/07	02/01/07	ADMIN CLERK/SECURITY OFFICER		4,172.60
		LOVING, ANDREA S.	01/03/07	03/31/07	COUNSEL		18,333.33
		LYNCH, CAROLINE G.	01/03/07	03/31/07	COUNSEL		20,777.77
		MASSIMINO, JULIA A.	01/03/07	03/31/07	COUNSEL		25,911.10
		MCLAUGHLIN, SEAN P.	01/03/07	03/31/07	DEPCHIEF MIN COUNSEL/STAFF DIR		37,644.44
		MERRITT, BLAINE S.	01/03/07	03/31/07	CHIEF COUNSEL		31,777.77
		MINCBERG,ELLIOT M	01/17/07	03/31/07	CHIEF OVERSGHT INVEST COUNSEL		29,805.55
		MORGAN,MATTHEW S	01/03/07	03/31/07	STAFF ASSISTANT		8,555.56
		NOLL, JENNIFER L.	01/03/07	03/31/07	CALENDAR CLERK/WEB MANAGER		18,211.10
		PEARSON, TIMOTHY	01/03/07	03/31/07	PUBLICATIONS CLERK		17,111.10
		PERSAUD, MICHELLE A.	01/03/07	03/31/07	COUNSEL		20,777.77
		PHILIPPE, KERLI J.	01/03/07	03/31/07	INFO SYSTEMS SPEC/WEBMASTER		22,000.00
		PRILL, LESLIE	01/03/07	01/30/07	STAFF ASSISTANT		11,964.41
		RAPPAPORT, NOLAN W.	01/03/07	03/31/07	MINORITY COUNSEL		22,315.34
		REED JR,ROBERT J	02/01/07	03/31/07	OVERSIGHT INVES COUNSEL		14,000.00
		ROBERTS,CRYSTAL M	01/14/07	03/31/07	MIN-CHIEF OVERSIGHT COUNSEL		26,736.12

			ROSSO,DANIEL A	02/15/07	03/31/07	SHARED EMPLOYEE	1,916.67
			ROUSSELL, MELANIE N.	02/06/07	03/31/07	PRESS SECRETARY	11,458.33
			RUDAKEWYCH, ALEXIS I.	01/03/07	03/11/07	STAFF ASSISTANT	5,822.76
			SHAHOULIAN,DAVID	03/19/07	03/31/07	COUNSEL	2,833.33
			SLOVER,GEORGE P	01/03/07	03/31/07	COUNSEL/PARLIAMENTARIAN	33,000.00
			STAFFORD, GAYLE H.	01/03/07	03/31/07	STAFF ASSISTANT	6,477.04
			STAUB,BENJAMIN I	01/03/07	03/31/07	STAFF ASSISTANT	8,555.56
			STRAUSE,RENATA E	01/29/07	03/31/07	STAFF ASSISTANT	7,750.00
			SULLIVAN,DWIGHT G	01/03/07	03/31/07	SYSTEMS SUPPORT TECHNICIAN	16,500.00
			TAMARKIN, ERIC M.	01/03/07	03/31/07	COUNSEL	17,111.10
			TAYLOR, PAUL B.	01/03/07	03/31/07	CHIEF COUNSEL	30,555.56
			VASSAR, B N.	01/01/07	03/31/07	CHIEF COUNSEL	29,333.34
			VEST, TERESA M.	01/03/07	03/31/07	CHIEF CLERK/ADMINISTRATOR	22,977.77
			VOLKOV, MICHAEL L.	01/03/07	03/31/07	CHIEF COUNSEL	39,599.27
			WARREN,LASHAWN Y	02/28/07	03/31/07	OVERSIGHT COUNSEL	9,472.23
			WELLS, KRISTIN D.	01/03/07	01/15/07	MINORITY COUNSEL	3,427.04
			WHITLOCK,KELSEY	03/22/07	03/31/07	STAFF ASSISTANT	750.00
			WHITNEY, DAVID W.	01/03/07	03/31/07	COUNSEL	26,400.00
			WIDES, BURTON V.	01/03/07	03/31/07	COUNSEL	26,888.90
			WINTERS, SHANNA	01/01/07	03/31/07	CHIEF COUNSEL	29,333.33
			WOLFBERG,ELIAS J	01/03/07	03/31/07	STAFF ASSISTANT	8,555.56
						PERSONNEL COMPENSATION TOTALS:	1,406,920.70
		PERSONNEL BENEFITS					
01–31	S7	07031000168		01/01/07	01/31/07	TRANSIT BENEFITS	1,072.21
02–28	S7	07059000173		02/01/07	02/28/07	TRANSIT BENEFITS	1,025.91
03–31	S7	07090000173		03/01/07	03/31/07	TRANSIT BENEFITS	968.13
						PERSONNEL BENEFITS TOTALS:	3,066.25
		TRAVEL					
02–12	P1	07JU0000130	BOBBY VASSAR	01/17/07	01/17/07	LOCAL TRANSPORTATION	14.00
02–12	P1	07JU0000131	JONATHAN GODFREY	01/18/07	01/18/07	LOCAL TRANSPORTATION	18.00
02–12	P1	07JU0000128	PERRY APELBAUM	01/18/07	01/18/07	LOCAL TRANSPORTATION	24.00
02–14	P1	07JU0000129	ELIAS WOLFBERG	01/18/07	01/18/07	LOCAL TRANSPORTATION	7.00
03–07	P1	07JU0000158	JOSEPH GIBSON	02/09/07	02/09/07	LOCAL TRANSPORTATION	16.00
03–07	P1	07JU0000170	PERRY APELBAUM	02/27/07	02/27/07	LOCAL TRANSPORTATION	26.00
03–07	P1	07JU0000159	TERESA VEST	02/15/07	02/15/07	LOCAL TRANSPORTATION	20.00
03–14	P1	07JU0000180	BRYAN BLOM	03/04/07	03/05/07	LOCAL TRANSPORTATION	109.00
03–14	P1	07JU0000181	DO	03/04/07	03/05/07	LODGING	89.27
03–14	P1	07JU0000182	DO	03/04/07	03/05/07	MEALS ON TRAVEL	57.62
03–26	P1	07JU0000186	ERIC TAMARKIN	03/13/07	03/13/07	LOCAL TRANSPORTATION	36.00
03–26	P1	07JU0000188	RICHARD B CHISAM	03/04/07	03/04/07	LODGING	67.80
03–26	P1	07JU0000189	DO	03/02/07	03/02/07	AGENCY FEE	20.00
03–26	P1	07JU0000190	DO	03/04/07	03/04/07	MEALS ON TRAVEL	37.89
03–26	P1	07JU0000191	DO	03/04/07	03/06/07	LOCAL TRANSPORTATION	30.00
03–26	P1	07JU0000192	DO	03/04/07	03/06/07	AIRFARE DC-HRL-DC 2589	926.00
						TRAVEL TOTALS:	1,498.58
		RENT, COMMUNICATION, UTILITIES					
01–29	S3	07029G00021		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	50.00
02–12	P1	07JU0000132	FEDERAL EXPRESS CORP	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	39.12
02–28	S5	DY706102732		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	566.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON JUDICIARY—Con.								
02–28	S5	DY706102734		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		3,963.04
02–28	S5	DY706102740		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		1,536.00
03–12	P1	07JU0000175	PR NEWSWIRE	02/15/07	02/15/07	NEWSWIRE SERVICE		40.00
03–14	P1	07JU0000183	FEDERAL EXPRESS CORP	02/27/07	02/27/07	POSTAGE/MAILING SERVICE		8.31
03–31	S5	DY070400700		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		726.00
03–31	S5	DY070401280		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		1,568.00
03–31	S5	DY070406903		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		5,368.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,864.86
		PRINTING AND REPRODUCTION						
02–12	P1	07JU0000134	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PRINTING AND REPRODUCTION		33.50
02–21	P1	07JU0000146	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION		80.00
02–23	S3	07054000087		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		19.20
03–12	P1	07JU0000178	DAVID L. ANDRUKITUS, INC.	02/27/07	02/27/07	PRINTING AND REPRODUCTION		647.50
03–26	S3	07085000113		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
03–28	P1	07JU0000195	DAVID L. ANDRUKITUS, INC.	03/12/07	03/12/07	PRINTING AND REPRODUCTION		327.50
03–28	P1	07JU0000196	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION		67.00
03–28	P1	07JU0000197	DO	03/12/07	03/12/07	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		1,261.10
		OTHER SERVICES						
02–21	P1	07JU0000151	FREELAND PRODUCTIONS, LLC	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES		1,279.70
03–07	P1	07JU0000168	JOSEPH D MCDONALD	01/03/07	01/31/07	CONSULTANT SERVICE		6,000.00
03–07	P1	07JU0000169	DO	02/01/07	02/28/07	CONSULTANT SERVICE		6,000.00
						OTHER SERVICES TOTALS:		13,279.70
		SUPPLIES AND MATERIALS						
01–31	S1	DY070101451		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		471.54
02–12	P1	07JU0000135	BNA	04/25/07	04/24/08	PUBLICATION/REFERENCE MATERIAL		2,002.00
02–12	P1	07JU0000133	FAXPLUS, INC /MARKET DEV	01/24/07	01/24/07	OFFICE SUPPLIES		86.00
02–21	P1	07JU0000147	CDW GOVERNMENT INC. C/O ISM IN	01/18/07	01/18/07	OFFICE SUPPLIES		494.78
02–21	P1	07JU0000148	DO	01/23/07	01/23/07	OFFICE SUPPLIES		228.00
02–21	P1	07JU0000149	DO	01/22/07	01/22/07	OFFICE SUPPLIES		912.00
02–21	P1	07JU0000150	DO	01/12/07	01/12/07	OFFICE SUPPLIES		1,230.00
02–21	P1	07JU0000143	DOW JONES & COMPANY, INC.	04/26/07	04/25/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–21	P1	07JU0000144	DO	02/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL		249.00
02–21	P1	07JU0000145	KERLI PHILIPPE	01/29/07	01/29/07	OFFICE SUPPLIES		332.00
02–21	P1	07JU0000137	NATIONAL JOURNAL GROUP, INC.	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
02–21	P1	07JU0000136	THE AMERICAN LAWYER	02/16/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		215.00
02–21	P1	07JU0000138	THE NATION	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		69.00
02–21	P1	07JU0000139	THE WASHINGTON POST	02/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		109.20
02–21	P1	07JU0000140	DO	01/21/07	01/20/08	PUBLICATION/REFERENCE MATERIAL		115.48
02–27	P2	OSS44129	CAPITOL MARKING PRD.	02/05/07	02/05/07	M-SERIES PRINTER #60		132.00
02–28	S1	DY070200221		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,951.41
03–01	P2	OSS44137	ALLIANCE MICRO	02/05/07	02/05/07	TENT CARDS - AVERY 5309 #AVE		180.00
03–01	P2	OSS44181	DO	02/08/07	02/08/07	CORK BOARD - 36 X 24 BULLETIN		76.00

03–01	P2	OSS44189	DO	02/08/07	02/08/07	CORK BOARD - 36 X 24 BULLETIN	38.00
03–07	P1	07JU0000166	DOW JONES & COMPANY, INC.	02/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	99.00
03–07	P1	07JU0000167	DO	02/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	99.00
03–07	P1	07JU0000153	LEGAL TIMES	01/22/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	1,533.00
03–07	P1	07JU0000160	DO	03/05/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	399.00
03–07	P1	07JU0000165	NATIONAL JOURNAL GROUP, INC.	03/29/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–07	P1	07JU0000161	THE WASHINGTON TIMES	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	40.00
03–07	P1	07JU0000162	DO	02/23/07	02/22/08	PUBLICATION/REFERENCE MATERIAL	42.30
03–07	P1	07JU0000164	TIME, INC.	02/26/07	02/25/08	PUBLICATION/REFERENCE MATERIAL	36.12
03–12	P1	07JU0000177	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,532.33
03–12	P1	07JU0000174	THE AMERICAN LAWYER	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	385.98
03–12	P1	07JU0000171	THE NEW YORK TIMES	02/02/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	26.23
03–12	P1	07JU0000172	DO	02/05/07	02/03/08	PUBLICATION/REFERENCE MATERIAL	340.94
03–12	P1	07JU0000173	THE WASHINGTON POST	02/14/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	49.78
03–12	P1	07JU0000176	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	624.00
03–14	P1	07JU0000179	DOW JONES & COMPANY, INC.	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	263.32
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	5.50
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	16.50
03–15	C1	NW200706002	DO	01/03/07	01/03/07	BOTTLED WATER	13.99
03–15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER	9.98
03–15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER	15.98
03–15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER	33.00
03–15	C1	NW200706002	DO	01/05/07	01/05/07	BOTTLED WATER	10.00
03–15	C1	NW200706002	DO	01/24/07	01/24/07	BOTTLED WATER	44.93
03–15	C1	NW200706002	DO	01/24/07	01/24/07	BOTTLED WATER	31.00
03–15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	12.99
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	7.96
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	16.97
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	20.98
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	51.98
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	40.98
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON JUDICIARY—Con.								
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–26	P1	07JU0000185	CONGRESSIONAL QUARTERLY INC.	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		6,990.00
03–26	P1	07JU0000187	LILLIAN GERMAN	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS		42.29
03–28	P1	07JU0000198	CDW GOVERNMENT INC. C/O ISM IN	02/27/07	02/27/07	OFFICE SUPPLIES		298.99
03–28	P1	07JU0000199	DO	02/26/07	02/26/07	OFFICE SUPPLIES		949.32
03–28	P1	07JU0000194	FAXPLUS, INC /MARKET DEV	02/28/07	02/28/07	OFFICE SUPPLIES		35.00
03–28	P1	07JU0000193	WEST GROUP PAYMENT CENTER	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		300.00
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		5.50
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		16.50
03–29	C1	NW200708602	DO	02/15/07	02/15/07	BOTTLED WATER		16.97
03–29	C1	NW200708602	DO	02/08/07	02/08/07	BOTTLED WATER		13.99
03–29	C1	NW200708602	DO	02/07/07	02/07/07	BOTTLED WATER		–6.00
03–29	C1	NW200708602	DO	02/09/07	02/09/07	BOTTLED WATER		2.99
03–29	C1	NW200708602	DO	02/20/07	02/20/07	BOTTLED WATER		12.99
03–29	C1	NW200708602	DO	02/20/07	02/20/07	BOTTLED WATER		38.93
03–29	C1	NW200708602	DO	02/20/07	02/20/07	BOTTLED WATER		5.00
03–29	C1	NW200708602	DO	02/21/07	02/21/07	BOTTLED WATER		16.98
03–29	C1	NW200708602	DO	02/21/07	02/21/07	BOTTLED WATER		17.99
03–29	C1	NW200708602	DO	02/22/07	02/22/07	BOTTLED WATER		28.97
03–29	C1	NW200708602	DO	02/26/07	02/26/07	BOTTLED WATER		9.98
03–29	C1	NW200708602	DO	02/26/07	02/26/07	BOTTLED WATER		9.98
03–29	C1	NW200708602	DO	02/26/07	02/26/07	BOTTLED WATER		12.99
03–29	C1	NW200708602	DO	02/26/07	02/26/07	BOTTLED WATER		12.99
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00

03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708603	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	P2	OSS44041	OFFICE MAX SOLUTIONS	01/30/07	01/30/07	MONTHY PLANNER - AT-A-GLANCE,	6.78
03–30	P2	OSS44117	DO	02/05/07	02/05/07	CORK BOARD - QUARTET WITH ALUM	77.97
03–31	S1	DY070300227		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	2,627.91
						SUPPLIES AND MATERIALS TOTALS:	30,742.16
		EQUIPMENT					
01–31	S8	MA000667035		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	3,957.70
02–27	S8	MA000678828		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	3,489.65
03–30	S8	MA000687943		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,489.65
						EQUIPMENT TOTALS:	10,937.00
						GENERAL EXPENDITURES TOTALS:	1,481,570.35
						OFFICE TOTALS:	1,481,570.35

2006 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/01/07	01/02/07	PRINTING CLERK	887.93
APELBAUM, PERRY	01/01/07	01/02/07	CHIEF COUNSEL/STAFF DIRECTOR	796.27
BARNES, GREGORY A.	01/01/07	01/02/07	CRIMETERR&HMLDSEC COUN-JUD COM	487.51
BEACH, ALLISON E.	01/01/07	01/02/07	MIN LEG COUNSEL/PARLIAMENTARIN	854.60
BENNETT, KANYA A.	01/01/07	01/02/07	MINORITY COUNSEL	338.33
BETZ, KIMBERLY S.	01/01/07	01/02/07	OVERSIGHT COUNSEL	887.93
BINSTED, ANNE M.	01/01/07	01/02/07	EDITOR	8,451.36
BLACKSTON, CYNTHIA A.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	13,318.99
BLOM, BRYAN C.	01/01/07	01/02/07	LEGISLATIVE ASST/CLERK	887.93
BRINK, DAVID M.	01/01/07	01/02/07	COUNSEL	1,181.19
CERVENAK, JASON J.	01/01/07	01/02/07	OVERSIGHT COUNSEL	12,218.44
CIANGO, SETH D.	01/01/07	01/02/07	INFORMATION SYSTEMS SPECIALIST	887.93
CROOKS, KATHLEEN M.	01/01/07	01/02/07	COUNSEL	9,155.94
CYLKE, CHRISTOPHER S.	01/01/07	01/02/07	SR LA ASST & DEP PARLIAMENTARI	887.93
DANSKY, STACEY E.	01/01/07	01/02/07	ANTITRUST COUNSEL	529.80
ELIGAN, VERONICA	01/01/07	01/02/07	STAFF ASSISTANT	324.23
FISHMAN, GEORGE	01/01/07	01/02/07	CHIEF COUNSEL	909.44
FUNK, HILARY J.	01/01/07	01/02/07	COUNSEL	1,068.24
GARG, SAMPAK	01/01/07	01/02/07	INTEL PROP COUN-JUDICIARY COMM	529.80
GERMAN, LILLIAN	01/01/07	01/02/07	COMMITTEE COUNSEL	515.71
GODFREY, JONATHAN	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	311.11
GOLDRING, EUNICE E.	01/01/07	01/02/07	STAFF ASSISTANT	887.93
GOPALANI, AMEER F.	01/01/07	01/02/07	COUNSEL	311.11
GUTIERREZ, SUSANA	01/01/07	01/02/07	STAFF ASSISTANT	358.07
HANKINS, BRENDA M.	01/01/07	01/02/07	COUNSEL	5,882.55
HILL, DIANE E.	01/01/07	01/02/07	OFFICE MANAGER/CLERK	887.93
HOYER, CATHERINE E.	01/01/07	01/02/07	STAFF ASSISTANT	1,109.89
JEFFRIES, E S.	01/01/07	01/02/07	ANTITRUST COUNSEL	887.93
JENSEN-LACHMANN, SUSAN A.	01/01/07	01/02/07	COUNSEL	899.98
JOHNSON, ANITA L.	01/01/07	01/02/07	ADMINISTRATIVE OFFICER	493.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
		JOHNSON, MICHONE T.	01/01/07	01/02/07	SC ON COMMERCIAL LAW-JUDIC COM		527.24
		KALO, THEODORE E.	01/01/07	01/02/07	GEN COUNSEL & DEP STAFF DIREC		759.51
		KEATLEY, EDWARD B.	01/01/07	01/02/07	STAFF ASSISTANT		214.75
		KEELEY, MATTHEW J.	01/01/07	01/02/07	COUNSEL		6,889.93
		KELLER, KEENAN R.	01/01/07	01/02/07	SC ON THE CONSTI COUNSEL-JUD		566.71
		KIKO, PHILIP G.	01/01/07	01/02/07	CHIEF OF STAFF/GENERAL COUNSEL		13,641.60
		LACHMANN, DAVID G.	01/01/07	01/02/07	CHIEF OF STAFF		491.60
		LAYMAN, CHRISTINE	01/01/07	01/02/07	ADMIN CLERK/SECURITY OFFICER		887.93
		LENN, MICHAEL	01/01/07	01/02/07	OVERSIGHT COUNSEL		854.60
		LUNGREN, JEFFREY	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		9,814.02
		LYNCH, CAROLINE G.	01/01/07	01/02/07	COUNSEL		854.60
		MCDONALD, JOSEPH D.	01/01/07	01/02/07	PUBLICATIONS CLERK		13,319.00
		MCLAUGHLIN, SEAN P.	01/01/07	01/02/07	DEP CHIEF OF STAFF/DEP GEN COU		909.44
		MEDEN, CHRISTINA R.	01/01/07	01/01/07	STAFF ASSISTANT		1,175.04
		MERRITT, BLAINE S.	01/01/07	01/02/07	CHIEF COUNSEL		899.98
		MOORE, STEPHANIE Y.	12/01/06	01/02/07	MINORITY COUNSEL		6,490.84
		MORGAN III, JUNIUS S.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		4,217.33
		NOLL, JENNIFER L.	01/01/07	01/02/07	CALENDAR CLERK/WEB MANAGER		887.93
		PERSAUD, MICHELLE A.	01/01/07	01/02/07	COUNSEL		338.33
		PHILIPPE, KERLI J.	01/01/07	01/02/07	INFO SYSTEMS SPEC/WEBMASTER		887.93
		PODLISKA, RICHARD W.	01/01/07	01/02/07	PROFESSIONAL OVERSIGHT STAFF		13,318.99
		PRILL, LESLIE	01/01/07	01/02/07	STAFF ASSISTANT		854.59
		RAPPAPORT, NOLAN W.	01/01/07	01/02/07	MINORITY COUNSEL		507.16
		RUDAKEWYCH, ALEXIS I.	01/01/07	01/02/07	STAFF ASSISTANT		887.93
		SCHWARTZ, PATRICIA S.	01/01/07	01/02/07	CHIEF CLERK/ADMINISTRATOR		10,517.02
		SHAWN, TERRY A.	01/01/07	01/02/07	PRESS SECRETARY		4,328.31
		SMIETANKA, RAYMOND V.	01/01/07	01/02/07	CHIEF COUNSEL		791.67
		SOKUL, ELIZABETH M.	01/01/07	01/02/07	SPEC COUN FOR INTELL &HOMELAND		9,448.46
		TAMARKIN, ERIC M.	01/01/07	01/02/07	COUNSEL		277.78
		TAYLOR, PAUL B.	01/01/07	01/02/07	CHIEF COUNSEL		899.98
		UTT, MICHELE M.	01/01/07	01/02/07	OFFICE MANAGER		11,175.77
		VASSAR, B N.	01/01/07	01/02/07	CHIEF COUNSEL		617.25
		VEST, TERESA M.	01/01/07	01/02/07	CHIEF CLERK/ADMINISTRATOR		422.58
		VISCO, RYAN L.	01/01/07	01/01/07	COUNSEL		4,050.82
		VOLKOV, MICHAEL L.	01/01/07	01/02/07	CHIEF COUNSEL		899.98
		WELLS, KRISTIN D.	01/01/07	01/02/07	MINORITY COUNSEL		527.23
		WHITNEY, DAVID W.	01/01/07	01/02/07	COUNSEL		887.93
		WIDES, BURTON V.	01/01/07	01/02/07	COUNSEL		600.54
		WINTERS, SHANNA	01/01/07	01/02/07	CHIEF COUNSEL		622.22
		ZANOWSKI, PAUL J.	01/01/07	01/02/07	COALITIONS & PROJECT DIRECTOR		13,318.99
						PERSONNEL COMPENSATION TOTALS:	206,732.58
	TRAVEL						
01–05 P1	07JU0000115	CITIBANK GOV CARD SERVICE	10/04/06	10/06/06	AIRFARE		2,379.91

01–05	P1	07JU0000116	DO	09/19/06	09/21/06	AIRFARE	511.10
01–05	P1	07JU0000117	DO	10/06/06	10/07/06	AIRFARE	448.60
02–05	P1	07JU0000120	DO	08/08/06	08/09/06	AIRFARE	219.60
02–05	P1	07JU0000121	DO	08/08/06	08/08/06	AIRFARE	418.61
02–05	P1	07JU0000122	DO	08/23/06	08/24/06	AIRFARE	3,562.40
02–05	P1	07JU0000123	DO	10/04/06	10/06/06	AIRFARE	688.10
						TRAVEL TOTALS:	8,228.32
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	42.74
01–05	P1	07JU0000109	ANNE M BINSTED	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	45.95
01–05	P1	07JU0000114	KERLI PHILIPPE	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	45.95
01–05	P1	07JU0000108	PR NEWSWIRE	10/23/06	10/23/06	NEWSWIRE SERVICE	40.00
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	44.28
01–17	P1	07JU0000118	PR NEWSWIRE	10/26/06	10/26/06	NEWSWIRE SERVICE	40.00
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	42.74
01–30	S5	DY703102960		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	542.00
01–30	S5	DY703102963		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	4,803.35
01–30	S5	DY703103001		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,458.00
02–05	P1	07JU0000127	CITIBANK GOV CARD SERVICE	11/21/06	12/06/06	TELECOMMUNICATIONS CHARGES	209.85
03–07	P1	07JU0000152	FEDERAL EXPRESS CORP	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	6.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,321.33
		OTHER SERVICES					
01–05	P1	07JU0000112	CONFLUENT	11/01/06	11/30/06	SERVICE CONTRACT	1,456.25
01–05	P1	07JU0000113	DO	12/01/06	12/31/06	SERVICE CONTRACT	1,456.25
						OTHER SERVICES TOTALS:	2,912.50
		SUPPLIES AND MATERIALS					
01–03	P2	OSM32180	CDW GOVERNMENT INC	11/27/06	11/27/06	SOFTWARE - COREL WORDPERFECT O	6,575.00
01–03	P2	OSM32180	DO	11/27/06	11/27/06	SOFTWARE - COREL WORDPERFECT O	8,229.00
01–03	P2	OSM32180	DO	11/27/06	11/27/06	COREL WORDPERFECT MEDIA #(9210	24.11
01–05	P1	07JU0000110	CDW GOVERNMENT INC. C/O ISM IN	11/02/06	11/02/06	OFFICE SUPPLIES	463.07
01–05	P1	07JU0000111	DO	11/10/06	11/10/06	OFFICE SUPPLIES	306.98
01–17	P1	07JU0000119	DO	12/04/06	12/04/06	OFFICE SUPPLIES	193.49
01–23	P2	OSS42472	ALLIANCE MICRO	08/16/06	08/16/06	AVERY LARGE TENT CARDS - # AVE	70.00
01–23	P2	OSM32173	CANON USA	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-19 TONER FOR IR7105	56.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	STAPLES N-1	124.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	STAPLES N-1	124.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	STAPLES N-1	124.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	STAPLES N-1	124.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	STAPLES N-1	124.00
01–23	P2	OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570	69.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2006 COMMITTEE ON JUDICIARY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01 23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	GPR-17 TONER FOR IR6570		69.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00
01-23	P2 OSM32173	DO	11/21/06	11/21/06	STAPLES G-1		86.00

01–23	P2	OSM32173	DO	11/21/06	11/21/06	STAPLES G-I	86.00
01–23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	5.50
01–23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	16.50
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER	9.98
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER	16.97
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER	7.99
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER	17.99
01–23	C1	NW200702201	DO	12/04/06	12/04/06	BOTTLED WATER	25.98
01–23	C1	NW200702201	DO	12/05/06	12/05/06	BOTTLED WATER	9.98
01–23	C1	NW200702202	DO	12/20/06	12/20/06	BOTTLED WATER	12.99
01–23	C1	NW200702202	DO	12/20/06	12/20/06	BOTTLED WATER	75.88
01–23	C1	NW200702202	DO	12/20/06	12/20/06	BOTTLED WATER	5.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702202	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–28	P2	OSS43061	ALLIANCE MICRO	10/13/06	10/13/06	RETURN ADDRESS LABEL - AVERY,	23.00
01–31	S1	DY070100094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–92.82
02–05	P1	07JU0000125	CDW GOVERNMENT INC. C/O ISM IN	12/07/06	12/07/06	OFFICE SUPPLIES	158.97
02–05	P1	07JU0000126	DO	12/21/06	12/27/06	OFFICE SUPPLIES	175.76
02–21	P1	07JU0000141	THE NEW YORK TIMES	11/27/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	322.40
02–21	P1	07JU0000142	DO	12/18/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	644.80
03–07	P1	07JU0000157	CQ PRESS	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	454.00
03–07	P1	07JU0000154	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	7,488.00
03–07	P1	07JU0000155	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	596.00
03–28	P1	07JU0000200	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	18,388.00
03–30	P2	OSS43547	OFFICE MAX SOLUTIONS	12/22/06	12/22/06	AT- A-GLANCE DAYMINDER REFILL	9.16
03–30	P2	OSS43547	DO	12/22/06	12/22/06	AT-A-GLANCE WEEKLY APPT #BIG52	6.73
03–30	P2	OSS43547	DO	12/22/06	12/22/06	PILOT G2 XFINE BLACK INK #N131	10.20
03–30	P2	OSS43547	DO	12/22/06	12/22/06	PILOT G2 XFINE BLUE INK #N1310	10.20
03–30	P2	OSS43547	DO	12/22/06	12/22/06	PILOT G2 XFINE RED INK #N13100	10.20
						SUPPLIES AND MATERIALS TOTALS:	48,889.51
		EQUIPMENT					
01–25	F2	RW000017490	CANON USA	01/17/06	01/17/06	COPIER - CANON IR7105	29,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
01–25	F2 RW000017490	DO	01/17/06	01/17/06	COPIER - CANON IR6570		15,882.00
01–25	F2 RW000017490	DO	01/17/07	01/17/07	COPIER - CANON IR6570		15,882.00
01–25	F2 RW000017490	DO	01/17/07	01/17/07	COPIER - CANON IR6570		15,882.00
02–01	P2 OSM32309	ALLIANCE TECHNOLOGY GROUP, LLC	12/11/06	12/11/06	DRIVE - 72GB, 10K RPM, UNV FC		5,935.20
					EQUIPMENT TOTALS:		83,429.20
					GENERAL EXPENDITURES TOTALS:		357,513.44
					OFFICE TOTALS:		357,513.44
2007 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,681,004.75	1,681,004.75
					PERSONNEL BENEFITS	3,662.36	3,662.36
					TRAVEL	4,129.20	4,129.20
					RENT, COMMUNICATION, UTILITIES	18,744.90	18,744.90
					PRINTING AND REPRODUCTION	115.20	115.20
					SUPPLIES AND MATERIALS	20,603.17	20,603.17
					EQUIPMENT	9,240.42	9,240.42
					GENERAL EXPENDITURES TOTALS:	1,737,500.00	1,737,500.00
					OFFICE TOTALS:	1,737,500.00	1,737,500.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON, JOHN T.	01/03/07	03/31/07	MINORITY-STAFF DIRECTOR-WATER		36,666.67
		BARKELOO, SHARON A.	01/03/07	03/31/07	PROF STAFF MEM, BUDGET & AVIAT		35,248.90
		BARRIOS, ALEXIS N.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT		7,861.33
		BERARD, JAMES A.	01/03/07	03/31/07	MINORITY DIRECTOR OF COMMUNICA		32,221.84
		BERTENTHAL,LAURIE M	02/22/07	03/31/07	STAFF ASSISTANT-I&O		3,033.33
		BOWMAN, GEOFFREY C.	01/03/07	03/31/07	PROF STAFF WATER RESOURCES & T		23,222.23
		BRAIN, MICHAEL	01/03/07	03/31/07	STAFF ASSISTANT		7,861.33
		BRENNAN III, JOHN J.	01/03/07	03/31/07	COUNSEL,RAILROADS		30,555.56
		BRITA, SUSAN F.	01/03/07	03/31/07	MIN STAFF DIR ED, PB, EM		39,599.27
		BROWN, TRINITA E.	01/03/07	03/31/07	MIN COUNSEL, INVESTIGATION		28,825.95
		CANTER, MARSHA J.	01/03/07	03/31/07	SR LEGIS STF ASST,COAST GUARD		16,720.00
		CARPENTER LOTZ,JULIA A	01/03/07	03/31/07	COMMUNICATIONS ASSISTANT		7,822.23
		CHAN, ARTHUR H.	01/03/07	03/31/07	MINORITY-HIGHWAY POLICY DIRECT		37,304.64
		COON, JAMES W.	01/03/07	03/31/07	MINORITY CHIEF OF STAFF		39,599.27
		CORCORAN, THOMAS E.	01/03/07	03/31/07	PROF. STAFF-WATER RES. & ENVIR		9,044.44
		CULLATHER, JOHN M.	01/01/07	03/31/07	MIN STAFF DIR COAST GUARD & M		39,599.27
		DEDRICK, KATHERINE W.	01/03/07	01/30/07	ASSOCIATE PROFESSIONAL STAFF-M		6,222.22
		DO	02/01/07	03/31/07	PROFESSIONAL STAFF - HIGHWAYS		13,333.34
		DENNING,JANA	03/05/07	03/31/07	PROFESSIONAL STAFF MEMBER		6,283.33
		DOOMES, ELLIOT D.	01/03/07	03/31/07	COUNSEL - ED SUB		18,061.11
		DRAKE, JOHN W.	01/03/07	03/31/07	PROF STAFF MEM-MIN AVIA & RAIL		14,666.67

EDWARDS, BAILEY	01/03/07	03/31/07	PROFESIONAL STAFF - SUR TRAN	15,888.90
ESPOSITO, JENNIFER	01/03/07	03/31/07	MINORITY STAFF DIR-RAILS	36,500.18
FABER, ROBERT C.	01/03/07	03/01/07	SR COUNSEL,OVERSIGHT & INVESTI	22,616.66
DO	03/01/07	03/01/07	SR COUNSEL,OVERSIGHT & INVESTI (OTHER COMPENSATION)	7,858.33
FORNAROTTO, CHRISTA	01/03/07	03/31/07	STAFF ASSISTANT-MINORITY	16,500.00
FOUSHEE,HARVEY C	01/03/07	03/31/07	PROFESSIONAL STAFF- O & I	33,000.00
GIOVINAZZI, GILES	01/03/07	03/31/07	SR. COUNSEL-MIN-AVIATION S.C.	26,888.90
GOLDSTEIN, BETH	01/03/07	03/31/07	STAFF ASSIST-WATER RES/MIN	10,725.94
GOULD,PETER C	02/12/07	03/31/07	STAFF ASST-HIGHWYS&TRANSIT SUB	3,811.11
HADDIX, KEELIN F.	01/03/07	03/31/07	STAFF ASSISTANT	6,844.44
HALL, JENNIFER L.	01/03/07	03/31/07	COUNSEL, ED, PB & EM SUBCOMITT	24,444.44
HALL, RODERICK D.	02/01/07	03/31/07	SHARED-ASSOCIATE STAFFER	6,666.66
HAMLIN, ROSE M.	01/03/07	03/31/07	MINORITY SENIOR STF ASSISTANT	19,599.39
HANSEN,ERIK J	01/03/07	03/31/07	STAFF ASSISTANT/FULL COMMITTEE	6,844.44
HARCLERODE, JUSTIN	01/03/07	03/31/07	ASST COMMUNICATIONS & OUTREACH	17,111.10
HERMAN,MICHAEL S	01/21/07	03/31/07	COUNSEL-PUBLIC BLDG, ED	25,277.77
HEYMSFELD, DAVID	01/03/07	03/31/07	CHIEF OF STAFF	40,717.22
HISCOCK,RICHARD C	02/16/07	03/31/07	SEN PROF STAFF	12,500.00
HOUSE,KENNETH	01/03/07	01/30/07	MIN STAFF DIR HIGHWAYS & TRANS	12,599.77
ILLSTON,FREDERICK E	02/05/07	03/31/07	COUNSEL-WATER RESOURCES SUB	15,555.55
KAHN,LEILA D	01/08/07	03/31/07	PRESS OFFICER	28,819.45
KELLER, PAMELA S.	01/03/07	03/31/07	MINORITY SENIOR STF ASSISTANT	19,104.16
KERR, MARY A.	01/03/07	03/31/07	PRESS SECRETARY	20,777.77
KLINE, RUSSELL L.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT	6,844.44
KNUTSON, NIELS R.	03/01/07	03/31/07	LEGISLATIVE ASST - RAILROADS	3,333.33
KOLB JR,JAMES P	01/22/07	03/31/07	STAFF DIR-HIGHWAYS & TRANSIT	24,916.66
LESSLEY, LUCINDA D.	01/03/07	03/31/07	SHARED-ASSOCIATE STAFFER	14,666.67
LUNDQUIST, TIMOTHY M.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT	6,844.44
MANNING, STEPHANIE J.	01/03/07	02/28/07	SR MIN POL STAFF MEM-HWYS&TRAN	22,268.50
MARTINELLI, NICHOLAS L.	01/01/07	03/31/07	SHARED EMPLOYEE	17,600.00
MATHEWS, DANIEL W.	01/03/07	03/31/07	STAFF DIRECTOR-ED,PB & EM	36,177.77
MAXWELL, PHILLIP T.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT	6,844.44
MCCARRAGHER, WARD	01/03/07	03/31/07	MINORITY CHIEF COUNSEL	40,015.56
MILLER, JAMES R.	01/03/07	03/31/07	DIRECTOR OF COMM FACILITIES/TV	33,234.67
MOSEBEY, TRACY G.	01/03/07	03/31/07	LEGIS CAL CLERK/ASSOC EDITOR	22,962.13
NAGEL, ERIC D.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	20,777.77
NEWHOUSE, SUZANNE E.	01/03/07	03/31/07	COUNSEL,HIGHWAYS & TRANSIT	23,222.23
OBROCK,MICHAEL C	02/14/07	03/31/07	STAFF ASSISTANT/FC	3,655.55
PAWLOW, JONATHAN R.	01/03/07	03/31/07	COUNSEL, WATER RESOURCES & ENV	31,777.77
PUTZ,JEFFREY S	02/05/07	03/31/07	ASST SYSTEMS ADMINISTRATOR	10,111.11
RAYFIELD, JOHN C.	01/03/07	03/31/07	STAFF DIR-COAST GUARD SUBCOM	36,666.67
ROSA, JASON W.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT	11,733.33
ROSE, JOYCE C.	01/03/07	03/31/07	PROF STAFF MEMBER, GROUND TRAN	31,288.90
SARD, KEVEN	01/03/07	03/31/07	COMPUTER SYSTEMS MANAGER	27,800.29
SCAMMEL, H G.	01/03/07	01/30/07	STF DIR & SR COUN, RAILROAD	11,666.67
SCARTON,AMY MARIE	03/05/07	03/31/07	COUNSEL-HIGHWAYS & TRANSIT	9,027.78
SCHLIEKER, DARA M.	01/03/07	03/31/07	ADMINISTRATOR MINORITY	23,222.23
SCHMITZ, JACQUELINE A.	01/03/07	03/31/07	MINORITY STAFF ASSISTANT	9,777.77
SEIGER, RYAN C.	01/03/07	03/31/07	MIN COUNSEL-WATER RESOURCES &	34,287.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 TRANSPORTATION-INFRASTRUCTURE—Con.								
			SHIRLEY, GILDA R.	01/03/07	03/31/07	EDITOR/ASSOC LEGIS CAL CLERK		22,962.13
			SOUMBENIOTIS, ANASTASIA H.	01/03/07	03/31/07	STAFF DIR-MIN-AVIATION S.C.		39,599.27
			SPRINZEN, JUSTIN	01/03/07	03/31/07	SPECIAL ASSISTANT TO THE CHAIR		14,666.67
			SUMMERS,GALEK I	01/03/07	03/31/07	STAFF ASSISTANT/COAST GUARD		7,177.51
			TYMON JR, JAMES J.	01/03/07	03/31/07	PROF STAFF, HIGHWAYS & TRANSIT		33,000.00
			VERRUSIO, FRASER	01/03/07	03/31/07	POLICY DIRECTOR		35,444.44
			WALSH, JENNIFER A.	01/03/07	03/31/07	EXECUTIVE ASSISTANT-MINORITY		12,222.23
			WEBSTER,BENJAMIN A	02/05/07	03/31/07	PROF STAFF-WATER RESOURCES SUB		13,611.11
			WOODRUFF, HOLLY E.	01/03/07	03/31/07	COUNSEL AVIATION		33,000.00
			YI,ELISA S	01/03/07	03/31/07	INTERN		6,844.44
			ZIEGLER, CHARLES C.	01/03/07	03/31/07	DEPUTY CHIEF COUNSEL & PARLIAM		35,444.44
			ZYBLIKEWYCZ,HELENA	01/08/07	03/31/07	SENIOR PROFESSIONAL STAFF		21,902.78
							PERSONNEL COMPENSATION TOTALS:	1,681,004.75
		PERSONNEL BENEFITS						
01–31	S7	07031000335		01/01/07	01/31/07	TRANSIT BENEFITS		1,183.45
02–28	S7	07059000346		02/01/07	02/28/07	TRANSIT BENEFITS		1,126.66
03–31	S7	07090000355		03/01/07	03/31/07	TRANSIT BENEFITS		1,352.25
							PERSONNEL BENEFITS TOTALS:	3,662.36
		TRAVEL						
02–02	P1	07TI0000078	ELISA YI	01/16/07	01/16/07	LOCAL TRANSPORTATION		14.00
03–05	P1	07TI0000086	BENJAMIN BAILEY EDWARDS	02/05/07	02/05/07	LOCAL TRANSPORTATION		17.00
03–05	P1	07TI0000087	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		25.00
03–05	P1	07TI0000089	JAMES J TYMON JR.	02/12/07	02/12/07	LOCAL TRANSPORTATION		17.00
03–05	P1	07TI0000088	MICHAEL S. HERMAN	02/11/05	02/11/05	LOCAL TRANSPORTATION		8.00
03–07	P1	07TI0000100	KEELIN FLYNN HADDIX	02/28/07	02/28/07	LOCAL TRANSPORTATION		12.00
03–08	P1	07TI0000105	DAVID HEYMSFELD	02/28/07	03/01/07	LOCAL TRANSPORTATION		35.00
03–08	P1	07TI0000106	ELISA YI	02/28/07	02/28/07	LOCAL TRANSPORTATION		12.00
03–08	P1	07TI0000103	HON. JOHN L. MICA	01/14/07	01/16/07	TRAVEL SUBSISTENCE		536.81
03–08	P1	07TI0000104	DO	01/05/07	01/07/07	TRAVEL SUBSISTENCE		1,137.49
03–09	P1	07TI0000107	MICHAEL OBROCK	02/28/07	02/28/07	LOCAL TRANSPORTATION		10.00
03–21	P1	07TI0000109	ANASTASIA H SOUMBENIOTIS	03/06/07	03/06/07	LOCAL TRANSPORTATION		20.00
03–21	P1	07TI0000108	CITIBANK GOV CARD SERVICE	02/28/07	03/25/07	AIRFARE		596.00
03–21	P1	07TI0000114	JASON ROSA	02/24/07	02/26/07	TRAVEL SUBSISTENCE		725.66
03–21	P1	07TI0000115	LEILA KAHN	02/26/07	02/28/07	TRAVEL SUBSISTENCE		360.15
03–26	P1	07TI0000119	BENJAMIN BAILEY EDWARDS	03/15/07	03/15/07	LOCAL TRANSPORTATION		17.00
03–26	P1	07TI0000116	JAMES J TYMON JR.	02/01/07	02/02/07	TRAVEL SUBSISTENCE		259.17
03–26	P1	07TI0000117	DO	02/21/07	02/23/07	TRAVEL SUBSISTENCE		308.42
03–26	P1	07TI0000118	RUSSELL KLINE	03/16/07	03/16/07	LOCAL TRANSPORTATION		18.50
							TRAVEL TOTALS:	4,129.20
		RENT, COMMUNICATION, UTILITIES						
01–31	P1	07TI0000080	GENERAL COMMUNICATIONS	01/16/07	01/16/07	MISC. COMMUNICATIONS		1,226.64
02–26	S4	07057001000		01/03/07	01/31/07	RECORDING (TRANSFER)		83.60
02–28	S3	07059G00047		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		58.00

02–28	S5	DY706105296		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	3,372.40
02–28	S5	DY706105315		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,460.00
02–28	S5	DY706105336		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,021.34
03–07	P1	07TI0000099	FRASER VERRUSIO	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	32.14
03–20	P2	HCV0701417	VERIZON WIRELESS	03/03/07	03/03/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03–20	P2	HCV0701417A	DO	03/03/07	03/03/07	VW 8703E COLOR W/VOICE AND DAT	99.99
03–21	P1	07TI0000113	FEDERAL EXPRESS	02/28/07	03/01/07	POSTAGE/MAILING SERVICE	66.96
03–31	S5	DY070400689		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	1,960.00
03–31	S5	DY070401271		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,482.00
03–31	S5	DY070401841		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	6,781.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,744.90
		PRINTING AND REPRODUCTION					
02–21	P2	OSP43919	ACCURATE WORD LLC.	01/22/07	01/22/07	500- BUFF STOCK BUSINESS CARDS	72.50
02–23	S3	07054000195		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–09	HR	397231	ACCURATE WORD LLC.	01/22/07	01/22/07	REIMB; PAYMENT ERROR	–72.50
03–26	S3	07085000228		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	108.80
						PRINTING AND REPRODUCTION TOTALS:	115.20
		SUPPLIES AND MATERIALS					
01–31	S1	DY070101649		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	4,213.05
01–31	P1	07TI0000082	STAPLES CREDIT PLAN	11/15/06	11/27/06	OFFICE SUPPLIES	145.13
02–23	P2	OSS44128	ALLIANCE MICRO	02/05/07	02/05/07	PRINT CARTRIDGE FOR HP LASERJE	1,680.00
02–28	S1	DY070200422		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	3,434.37
02–28	HV	07A90300371	STAPLES CREDIT PLAN	11/15/06	11/27/06	CORR. 01/31/07 P1 07TI0000082	–145.13
03–05	P1	07TI0000094	NATIONAL JOURNAL GROUP, INC.	02/13/07	02/13/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–05	P1	07TI0000096	SNOW VALLEY INC	01/11/07	01/31/07	BOTTLED WATER	369.45
03–05	P1	07TI0000095	STAPLES CREDIT PLAN	01/25/07	02/08/07	OFFICE SUPPLIES	1,054.74
03–05	P1	07TI0000093	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	468.00
03–19	P2	OSS44300	ALLIANCE MICRO	02/15/07	02/15/07	TONER CARTRIDGE - (BLACK)	240.00
03–19	P2	OSS44300	DO	02/15/07	02/15/07	TONER CARTRIDGE (CYAN) #HPQ268	165.00
03–19	P2	OSS44300	DO	02/15/07	02/15/07	TONER CARTRIDGE (YELLOW) #HPQ2	165.00
03–19	P2	OSS44300	DO	02/15/07	02/15/07	TONER CARTRIDGE (MAGENTA) #HPQ	165.00
03–21	P1	07TI0000110	LEGAL CONTENT, INC.	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
03–21	P1	07TI0000112	SNOW VALLEY INC	02/08/07	02/28/07	BOTTLED WATER	489.70
03–31	S1	DY070300433		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4,913.86
						SUPPLIES AND MATERIALS TOTALS:	20,603.17
		EQUIPMENT					
01–31	S8	MA000667325		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	2,380.12
02–07	P1	07TI0000084	RICOH	01/01/07	01/31/07	EQUIPMENT MAINTENANCE	455.00
02–07	P1	07TI0000085	DO	01/01/07	01/31/07	EQUIPMENT MAINTENANCE	455.00
02–27	S8	MA000676407		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	2,380.12
03–07	P1	07TI0000097	RICOH	02/01/07	02/28/07	MAINTENANCE	455.00
03–07	P1	07TI0000098	DO	02/01/07	02/28/07	MAINTENANCE	455.00
03–30	HV	07A90100106		01/03/07	02/28/07	MAINT CHARGE #229783--HSS MEMO	176.00
03–30	S8	MA000688500		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	2,484.18
						EQUIPMENT TOTALS:	9,240.42
						GENERAL EXPENDITURES TOTALS:	1,737,500.00
						OFFICE TOTALS:	1,737,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AHWINONA, CYNTHIA A.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT		150.00
		ANDERSON, JOHN T.	01/01/07	01/02/07	PROF STAFF MEM, WATER RES & EN		899.98
		ANDERSON, MICHAEL G.	01/01/07	01/02/07	SPECIAL ASSIST TO THE CHAIRMAN		450.23
		BARKELOO, SHARON A.	01/01/07	01/02/07	PROF STAFF MEM, BUDGET & AVIAT		887.93
		BARRIOS, ALEXIS N.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT		245.33
		BERARD, JAMES A.	01/01/07	01/02/07	MINORITY DIRECTOR OF COMMUNICA		834.25
		BOTT, WYNN J.	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR		866.67
		BOWMAN, GEOFFREY C.	01/01/07	01/02/07	PROF STAFF WATER RESOURCES & T		727.78
		BRAIN, MICHAEL	01/01/07	01/02/07	STAFF ASSISTANT		241.89
		BRENNAN III, JOHN J.	01/01/07	01/02/07	COUNSEL,RAILROADS		821.78
		BRITA, SUSAN F.	01/01/07	01/02/07	MIN STAFF DIR ED, PB, EM		887.93
		BROWN, CHRISTOPHER C.	01/01/07	01/02/07	COUNSEL-AVIATION		777.78
		DO	01/01/07	01/02/07	COUNSEL-AVIATION (OTHER COMPENSATION)		3,500.00
		BROWN, TRINITA E.	01/01/07	01/02/07	MIN COUNSEL, INVESTIGATION		818.31
		CALLIS, DEBORAH A.	01/01/07	01/02/07	ADMINISTRATOR		12,255.11
		CANTER, MARSHA J.	01/01/07	01/02/07	SR LEGIS STF ASST,COAST GUARD		557.78
		CARROLL, HUGH P.	01/01/07	01/02/07	COUNSEL-SC ON ECON DEV/PUB BLD		10,222.22
		CHAN, ARTHUR H.	01/01/07	01/02/07	MINORITY-HIGHWAY POLICY DIRECT		887.93
		CODY, WILLIAM E.	01/01/07	01/02/07	COUNSEL-COAST GUARD		777.78
		DO	01/01/07	01/02/07	COUNSEL-COAST GUARD (OTHER COMPENSATION)		1,555.56
		COON, JAMES W.	01/01/07	01/02/07	MINORITY CHIEF OF STAFF		899.98
		CORCORAN, THOMAS E.	01/01/07	01/02/07	PROF. STAFF-WATER RES. & ENVIR		305.56
		CULLATHER, JOHN M.	01/01/07	01/02/07	MIN STAFF DIR COAST GUARD & M		887.93
		DEDRICK, KATHERINE W.	01/01/07	01/02/07	ASSOCIATE PROFESSIONAL STAFF-M		188.91
		DOOMES, ELLIOT D.	01/01/07	01/02/07	COUNSEL - ED SUB		397.22
		DRAKE, JOHN W.	01/01/07	01/02/07	PROF STAFF MEM-MIN AVIA & RAIL		559.49
		EDWARDS, BAILEY	01/01/07	01/02/07	PROFESIONAL STAFF - SUR TRAN		522.22
		ESPOSITO, JENNIFER	01/01/07	01/02/07	MINORITY STAFF DIR-RAILS		887.93
		FABER, ROBERT C.	01/01/07	01/02/07	SR COUNSEL,OVERSIGHT & INVESTI		887.93
		FORNAROTTO, CHRISTA	01/01/07	01/02/07	STAFF ASSISTANT-MINORITY		125.00
		FOX, WILLIAM R.	01/01/07	01/02/07	LEGIS STAFF ASST TO CHIEF COUN		4,280.89
		GIOVINAZZI, GILES	01/01/07	01/02/07	SR. COUNSEL-MIN-AVIATION S.C.		751.77
		GOLDSTEIN, BETH	01/01/07	01/02/07	STAFF ASSIST-WATER RES/MIN		510.06
		HALL, JENNIFER L.	01/01/07	01/02/07	COUNSEL, ED, PB & EM SUBCOMITT		777.78
		HALL, RODERICK D.	01/01/07	01/02/07	MINORITY - ASSOC PROF - SHARED		3,108.48
		HAMLIN, ROSE M.	01/01/07	01/02/07	MINORITY SENIOR STF ASSISTANT		594.33
		HANSEN, STEVEN M.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		821.78
		HANSEN,ERIK J	12/20/06	01/02/07	STAFF ASSISTANT/FULL COMMITTEE		1,011.11
		HARCLERODE, JUSTIN	01/01/07	01/02/07	ASST COMMUNICATIONS & OUTREACH		602.22
		HEYMSFELD, DAVID	01/01/07	01/02/07	CHIEF OF STAFF		959.55
		HIGHFILL, REAGAN	01/01/07	01/02/07	STAFF ASSISTANT		222.22

			HOFFMEISTER, THADDEUS A.	01/01/07	01/02/07	ASSOCIATE PROFESSIONAL STAFF-M	125.00
			HOUSE,KENNETH	01/01/07	01/02/07	MIN STAFF DIR HIGHWAYS & TRANS	899.98
			JONES, LLOYD A.	01/01/07	01/02/07	CHIEF OF STAFF	12,141.66
			KELLER, PAMELA S.	01/01/07	01/02/07	MINORITY SENIOR STF ASSISTANT	594.33
			KIRLIN, MICHAEL C.	01/01/07	01/02/07	STAFF ASSISTANT	3,555.55
			KLINE, RUSSELL L.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT	245.33
			LUNDQUIST, TIMOTHY M.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT	267.56
			MANNING, STEPHANIE J.	01/01/07	01/02/07	SR MIN POL STAFF MEM-HWYS&TRAN	880.29
			MATHEWS, DANIEL W.	01/01/07	01/02/07	STAFF DIRECTOR-ED,PB & EM	899.98
			MAXWELL, PHILLIP T.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT	233.33
			MCCARRAGHER, WARD	01/01/07	01/02/07	MINORITY CHIEF COUNSEL	899.98
			MEGGINSON, ELIZABETH R.	01/01/07	01/02/07	CHIEF COUNSEL	683.33
			MILLER, JAMES R.	01/01/07	01/02/07	DIRECTOR OF COMM FACILITIES/TV	887.93
			MOSEBEY, TRACY G.	01/01/07	01/02/07	LEGIS CAL CLERK/ASSOC EDITOR	617.33
			NAGEL, ERIC D.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	677.78
			NEWHOUSE, SUZANNE E.	01/01/07	01/02/07	COUNSEL,HIGHWAYS & TRANSIT	722.22
			NEWMAN, AMANDA	01/01/07	01/02/07	EXEC ASST TO CHIEF OF STAFF	6,065.78
			PAWLOW, JONATHAN R.	01/01/07	01/02/07	COUNSEL, WATER RESOURCES & ENV	887.93
			RAYFIELD, JOHN C.	01/01/07	01/02/07	STAFF DIR-COAST GUARD SUBCOM	887.93
			ROSA, JASON W.	01/01/07	01/02/07	LEGISLATIVE STAFF ASSISTANT	401.33
			ROSE, JOYCE C.	01/01/07	01/02/07	PROF STAFF MEMBER, GROUND TRAN	887.93
			SALINAS, SONIA M.	01/01/07	01/02/07	ASST SYSTEMS ADMINISTRATION	8,448.00
			SARD, KEVEN	01/01/07	01/02/07	COMPUTER SYSTEMS MANAGER	746.76
			SCAMMEL, H G.	01/01/07	01/02/07	STF DIR & SR COUN, RAILROAD	899.98
			SCHLIEKER, DARA M.	01/01/07	01/02/07	ADMINISTRATOR MINORITY	594.33
			SCHMITZ, JACQUELINE A.	01/01/07	01/02/07	MINORITY STAFF ASSISTANT	439.05
			SEIGER, RYAN C.	01/01/07	01/02/07	MIN COUNSEL-WATER RESOURCES &	782.47
			SHIRLEY, GILDA R.	01/01/07	01/02/07	EDITOR/ASSOC LEGIS CAL CLERK	617.33
			SOUMBENIOTIS, ANASTASIA H.	01/01/07	01/02/07	STAFF DIR-MIN-AVIATION S.C.	887.93
			SPRINZEN, JUSTIN	01/01/07	01/02/07	SPECIAL ASSISTANT TO THE CHAIR	605.56
			STANTON, RICHARD P.	01/01/07	01/02/07	COUNSEL-OVERSIGHT & INVEST	11,826.67
			TYMON JR, JAMES J.	01/01/07	01/02/07	PROF STAFF, HIGHWAYS & TRANSIT	887.93
			VERRUSIO, FRASER	01/01/07	01/02/07	POLICY DIRECTOR	909.44
			WALSH, JENNIFER A.	01/01/07	01/02/07	EXECUTIVE ASSISTANT-MINORITY	527.50
			WOODRUFF, HOLLY E.	01/01/07	01/02/07	COUNSEL AVIATION	861.11
			ZERN, KATHLEEN D.	01/01/07	01/02/07	MINORITY DEP CHIEF COUNSEL	887.93
			ZIEGLER, CHARLES C.	01/01/07	01/02/07	DEPUTY CHIEF COUNSEL & PARLIAM	899.98
						PERSONNEL COMPENSATION TOTALS:	121,953.05
		TRAVEL					
01–04	P1	07TI0000063	CHRISTOPHER C. BROWN	12/03/06	12/20/06	LOCAL TRANSPORTATION	48.00
01–04	P1	07TI0000062	HOLLY E. WOODRUFF	12/18/06	12/20/06	LOCAL TRANSPORTATION	26.00
01–04	P1	07TI0000064	JAMES W. COON	12/18/06	12/21/06	LOCAL TRANSPORTATION	31.00
01–22	P1	07TI0000076	CITIBANK GOV CARD SERVICE	11/28/06	12/28/06	AIRFARE	3,499.19
03–08	P1	07TI0000101	HON. JOHN L. MICA	09/16/06	09/18/06	TRAVEL SUBSISTENCE	1,156.22
03–08	P1	07TI0000102	HON. SAM GRAVES	11/08/06	11/10/06	TRAVEL SUBSISTENCE	1,066.22
						TRAVEL TOTALS:	5,826.63
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	763.62
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	737.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 TRANSPORTATION-INFRASTRUCTURE—Con								
01-18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		872.73
01 26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01-30	S5	DY703105785		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,468.00
01-30	S5	DY703105793		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		2,684.88
01-30	S5	DY703105795		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		4,858.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,467.01
		OTHER SERVICES						
01-10	P1	07TI0000069	AKAMAI TECHNOLOGIES, INC.	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		622.06
01-10	P1	07TI0000070	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		1,103.09
01-10	P1	07TI0000071	DO	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,397.74
01-10	P1	07TI0000072	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		3,622.89
		SUPPLIES AND MATERIALS						
01-04	P1	07TI0000065	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		1,140.36
01-04	P1	07TI0000066	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		447.00
01-10	P1	07TI0000073	LEXIS-NEXIS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		13,684.00
01-31	S1	DY070100176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		309.30
01-31	P1	07TI0000081	SNOW VALLEY INC	12/31/06	12/31/06	BOTTLED WATER		50.30
01-31	P1	07TI0000079	THE BUREAU OF NATIONAL AFFAIRS	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		9,337.26
02-07	P1	07TI0000083	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		447.00
02-28	HV	07A90300371	STAPLES CREDIT PLAN	11/15/06	11/27/06	CHANGE FROM LY07 TO LY07		145.13
03-05	P1	07TI0000090	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		224.99
03-05	P1	07TI0000091	DO	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
03-05	P1	07TI0000092	DO	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
03-21	P1	07TI0000111	PROQUEST INFORMATION & LEARNIN	08/10/06	09/09/06	PUBLICATION/REFERENCE MATERIAL		134.99
						SUPPLIES AND MATERIALS TOTALS:		26,589.45
		EQUIPMENT						
01-04	P1	07TI0000067	WALDEN WORKS	12/30/06	12/30/07	ACCOUNTING SOFTWARE UPDATE		3,200.00
01-04	P1	07TI0000068	DO	12/30/06	12/30/07	SOFTWARE UPDATE		3,200.00
01-10	P1	07TI0000074	RICOH	12/01/06	12/31/06	COPIER MAINTENANCE		455.00
01-10	P1	07TI0000075	DO	12/01/06	12/31/06	COPIER MAINTENANCE		455.00
						EQUIPMENT TOTALS:		7,310.00
						GENERAL EXPENDITURES TOTALS:		176,769.03
						OFFICE TOTALS:		176,769.03
2005 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		TRAVEL						
01-03	CO	7YZ6218419	HON. EDDIE-BERNICE JOHNSON	10/12/05	10/14/05	CANCELED CHECK-STALE DATED		-496.88
						TRAVEL TOTALS:		-496.88
		EQUIPMENT						
01-24	F1	NN000017471	CENTURUM	01/26/05	01/26/05	T&M SERVICE		73.35
						EQUIPMENT TOTALS:		73.35

GENERAL EXPENDITURES TOTALS:		–423.53
OFFICE TOTALS:		–423.53

2007 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	522,958.81	522,958.81
PERSONNEL BENEFITS	1,639.98	1,639.98
RENT, COMMUNICATION, UTILITIES	7,294.92	7,294.92
PRINTING AND REPRODUCTION	212.80	212.80
SUPPLIES AND MATERIALS	9,887.51	9,887.51
EQUIPMENT	3,528.11	3,528.11
GENERAL EXPENDITURES TOTALS:	545,522.13	545,522.13
OFFICE TOTALS:	545,522.13	545,522.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BERG,ADAM M	01/03/07	03/31/07	INTERN	2,933.33
BUHL, CYNTHIA M.	03/09/07	03/31/07	ASSOCIATE STAFF	4,888.89
CASSIDY, ED	02/01/07	03/31/07	REPUBLICAN S.C. STAFF DIRECTOR	7,537.79
DO	01/03/07	01/30/07	SUBCOMMITTEE STAFF MEMBER (P)	2,924.45
CHAMBERS,SHANE P	03/19/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	2,133.33
GARG, SAMPAK	03/05/07	03/31/07	MAJORITY COUNSEL	8,666.67
GOLDENBERG,DAVID	03/05/07	03/31/07	ASSOCIATE STAFF	5,777.78
GONZALEZ, CESAR	01/03/07	03/31/07	ASSOCIATE STAFF DIAZ-BALART	12,316.67
HALPERN, HUGH N.	01/03/07	03/31/07	REPUBLICAN STAFF DIRECTOR	40,015.56
HARLEY, EILEEN C.	01/03/07	02/28/07	REPUBLICAN PROF STAFF	13,694.44
HAYFORD, KATHARINE S.	01/03/07	03/31/07	MAJORITY COUNSEL	29,750.00
JARVIS, ADAM	01/03/07	03/31/07	REPUBLICAN DEPUTY STAFF DIR	33,416.68
JAYARATNE, ADRI D.	01/03/07	03/31/07	ASSOCIATE STAFF-SUTTON	11,000.00
LACKEY,MILES	01/04/07	03/31/07	MAJORITY DEPUTY STAFF DIRECTOR	39,560.84
LUMIA, JASON J.	02/12/07	03/31/07	ASSOCIATE STAFF-CARDOZA	6,125.00
MANEY, JOHANNA P.	01/03/07	03/31/07	REPUBLICAN COMMUNICATIONS DIR	24,444.45
MARCHIO II, SAMUEL J.	01/03/07	03/31/07	ASSOCIATE STAFF-ARCUN	11,000.00
MOBURG-JONES,EMMA	01/03/07	03/21/07	INTERN	2,508.33
MOTLEY, AMY R.	01/03/07	03/31/07	MAJORITY STAFF ASSISTANT	10,194.44
OROLOGIO, ALISON T.	01/03/07	03/31/07	REPUBLICAN STAFF ASSISTANT	8,316.67
PARDUE, LAURA E.	01/03/07	03/31/07	MINORITY STAFF ASSISTANT	11,000.01
PETTIG,CLARK B	02/01/07	03/31/07	INTERN	2,000.00
PHILLIPS,T CLAY	01/03/07	03/31/07	ASSOCIATE STAFF-CASTOR	11,000.00
PUTTER,PHILIP A	03/05/07	03/31/07	ASSOCIATE STAFF-WELCH	3,250.00
ROGAN,ROBERT E	01/03/07	03/04/07	ASSOCIATE STAFF-WELCH	7,750.00
SALTZMAN, JOSHUA M.	01/03/07	03/31/07	ASSOCIATE STAFF-SESSIONS	13,050.00
SANTORE, JOHN V.	01/03/07	03/31/07	MINORITY STAFF ASSISTANT	12,566.67
SHEEHAN JR,TIMOTHY	02/28/07	03/31/07	MAJORITY OFFICE MANAGER	5,041.66
SINHA, SUSHANT	01/03/07	03/31/07	DIR OF COMMITTEE TECHNOLOGY	14,958.34
SISSON, DONALD C.	01/03/07	03/31/07	LEGISLATIVE CLERK	11,833.34
SMITH, BRADLEY W.	02/01/07	03/31/07	ASSOCIATE STAFF-DREIER	5,833.34
STERN, KEITH L.	01/03/07	03/08/07	ASSOCIATE STAFF-MCGOVERN	14,666.67
TURNER, FRED L	02/01/07	03/04/07	ASSOCIATE STAFF-HASTINGS	7,555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON RULES—Con.								
			TURTON,DANIEL A	01/03/07	03/31/07	MAJORITY STAFF DIRECTOR		40,015.56
			WALSH, JENNIFER F.	01/03/07	02/11/07	ASSOCIATE STAFF-CARDOZA		4,875.00
			WEST, CELESTE J.	01/03/07	03/31/07	REPUBLICAN PROF STAFF		28,850.01
			WHITE, KATHLEEN D.	01/03/07	03/31/07	REPUBLICAN PROF STAFF		16,638.90
			WILLIAMS, JOHN B.	01/03/07	01/07/07	MINORITY PROFESSIONAL STAFF		1,031.75
			YOUNG, JOHN N.	01/03/07	03/31/07	ASSOCIATE STAFF-MATSUI		16,720.01
			ZAHEED, MURSHED M.	01/03/07	03/31/07	MINORITY PROFESSIONAL STAFF		17,116.67
							PERSONNEL COMPENSATION TOTALS:	522,958.81
		PERSONNEL BENEFITS						
01–31	S7	07031000325		01/01/07	01/31/07	TRANSIT BENEFITS		338.60
02–28	S7	07059000336		02/01/07	02/28/07	TRANSIT BENEFITS		606.11
03–31	S7	07090000344		03/01/07	03/31/07	TRANSIT BENEFITS		695.27
							PERSONNEL BENEFITS TOTALS:	1,639.98
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	DY706105384		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		210.00
02–28	S5	DY706105386		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		548.00
02–28	S5	DY706105387		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		2,507.05
03–31	S5	DY070400092		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		366.00
03–31	S5	DY070400811		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		532.00
03–31	S5	DY070401937		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,131.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,294.92
		PRINTING AND REPRODUCTION						
02–21	P2	OSP43947	ACCURATE WORD LLC.	01/24/07	01/24/07	500- WHITE STOCK BUSINESS CARD		71.95
02–21	P2	OSP44096	DO	02/02/07	02/02/07	250 CT. BUSINESS CARDS		121.65
03–26	S3	07085000230		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	212.80
		SUPPLIES AND MATERIALS						
01–25	P1	07RU0000026	SUSHANT SINHA	01/08/07	01/08/07	OFFICE SUPPLIES		95.16
01–25	P1	07RU0000027	DO	01/08/07	01/08/07	OFFICE SUPPLIES		7.39
01–31	S1	DY070101653		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,221.02
02–14	P1	07RU0000028	LEXIS-NEXIS	01/07/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,504.00
02–14	P1	07RU0000029	SUSHANT SINHA	01/21/07	01/28/07	OFFICE SUPPLIES		348.37
02–28	S1	DY070200427		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		307.81
03–08	P1	07RU0000030	HUGH NATHANIAL HALPERN	02/08/07	02/08/07	OFFICE SUPPLIES		519.80
03–08	P1	07RU0000031	JOE RAGAN'S COFFEE LTD	01/12/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		175.56
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		12.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		13.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		12.50
03–15	C1	NW200706004	DO	01/03/07	01/03/07	BOTTLED WATER		47.47
03–15	C1	NW200706004	DO	01/04/07	01/04/07	BOTTLED WATER		78.91
03–15	C1	NW200706004	DO	01/09/07	01/09/07	BOTTLED WATER		30.95
03–15	C1	NW200706004	DO	01/29/07	01/29/07	BOTTLED WATER		40.97

03–15	C1	NW200706004	DO	01/30/07	01/30/07	BOTTLED WATER	23.96
03–15	C1	NW200706004	DO	01/30/07	01/30/07	BOTTLED WATER	25.96
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER	10.80
03–21	P1	07RU0000032	CELESTE JONES WEST	03/03/07	03/03/07	OFFICE SUPPLIES	367.45
03–26	P1	07RU0000033	SUSHANT SINHA	03/11/07	03/11/07	OFFICE SUPPLIES	33.83
03–29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	35.20
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	13.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	12.50
03–29	C1	NW200708604	DO	02/02/07	02/02/07	BOTTLED WATER	49.94
03–29	C1	NW200708604	DO	02/22/07	02/22/07	BOTTLED WATER	53.97
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300438		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	807.99
						SUPPLIES AND MATERIALS TOTALS:	9,887.51
		EQUIPMENT					
01–31	S8	MA000667146		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,414.00
02–27	S8	MA000676261		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,367.57
03–30	S8	MA000687153		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	746.54
						EQUIPMENT TOTALS:	3,528.11
						GENERAL EXPENDITURES TOTALS:	545,522.13
						OFFICE TOTALS:	545,522.13

2006 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CARON, CHRISTOPHER	01/01/07	01/02/07	ASSOCIATE STAFF - COLE	266.67
CASSIDY, ED	01/01/07	01/02/07	SUBCOMMITTEE STAFF MEMBER (P)	208.88
DANIEL, JOHN A.	01/01/07	01/02/07	MINORITY STAFF DIRECTOR	909.44
FRENCH, CHARLES T.	01/01/07	01/02/07	STAFF DIR-SUBCOM ON LEGIS PROC	433.33
GONZALEZ, CESAR	01/01/07	01/02/07	ASSOCIATE STAFF DIAZ-BALART	266.66
GORSKI, JENNIFER N.	01/01/07	01/02/07	ASSOCIATE STAFF/HASTINGS	266.67
HALPERN, HUGH N.	01/01/07	01/02/07	REPUBLICAN STAFF DIRECTOR	909.44
HARLEY, EILEEN C.	01/01/07	01/02/07	PROFESSIONAL STAFF - MAJORITY	3,500.00
DO	01/01/07	01/02/07	REPUBLICAN PROF STAFF	472.22
HAYFORD, KATHARINE S.	01/01/07	01/02/07	MINORITY PROFESSIONAL STAFF	1,456.22
JARVIS, ADAM	01/01/07	01/02/07	MAJORITY DEPUTY STAFF DIRECTOR	2,200.00
DO	01/01/07	01/02/07	REPUBLICAN DEPUTY STAFF DIR	749.99
LEMAN, RACHEL	01/01/07	01/02/07	POLICY COORDINATOR	266.67
MANEY, JOHANNA P.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	3,500.00
DO	01/01/07	01/02/07	REPUBLICAN COMMUNICATIONS DIR	555.55
MOTLEY, AMY R.	01/01/07	01/02/07	MAJORITY STAFF ASSISTANT	2,277.77
OROLOGIO, ALISON T.	01/01/07	01/02/07	REPUBLICAN STAFF ASSISTANT	183.33
DO	01/01/07	01/02/07	STAFF ASSISTANT	2,500.00
PARDUE, LAURA E.	01/01/07	01/31/07	MINORITY STAFF ASSISTANT	1,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RULES—Con.								
			PETERSEN, STEVEN T.	01/01/07	01/02/07	ASSOCIATE STAFF-BISHOP		266.67
			ROGERS, GEORGE R.	01/01/07	01/02/07	MAJORITY COUNSEL		11,111.11
			SALTZMAN, JOSHUA M.	01/01/07	01/02/07	ASSOCIATE STAFF-SESSIONS		283.33
			SANTORE, JOHN V.	01/01/07	01/31/07	MINORITY STAFF ASSISTANT		1,266.66
			SINHA, SUSHANT	01/01/07	01/02/07	DIR OF COMMITTEE TECHNOLOGY		333.33
			SISSON, DONALD C.	01/01/07	01/02/07	LEGISLATIVE CLERK		249.99
			SMITH, BRADLEY W.	01/01/07	01/02/07	ASSOCIATE STAFF-DREIER		3,122.22
			SPORCK, AARON T.	01/01/07	01/02/07	ASSOCIATE STAFF-CAPITO		266.67
			STEVENS, CORINNE M.	01/01/07	01/02/07	ASSOCIATE STAFF-PUTNAM		266.67
			SURUMA, ASKIA M.	01/01/07	01/02/07	MINORITY DEPUTY STAFF DIRECTOR		2,311.36
			TURNER, FRED L.	01/01/07	01/02/07	ASSOCIATE STAFF-HASTINGS		6,602.22
			TURTON,DANIEL A	12/29/06	01/02/07	STAFF DIRECTOR		1,799.96
			WEST, CELESTE J.	01/01/07	01/02/07	PROFESSIONAL STAFF		3,500.00
			DO	01/01/07	01/02/07	REPUBLICAN PROF STAFF		649.99
			WHITE, KATHLEEN D.	01/01/07	01/02/07	PROFESSIONAL STAFF - MAJORITY		3,500.00
			DO	01/01/07	01/02/07	REPUBLICAN PROF STAFF		361.11
			WILLIAMS, JOHN B.	01/01/07	01/07/07	MINORITY PROFESSIONAL STAFF		1,079.61
			YOUNG, JOHN N.	01/01/07	01/02/07	ASSOCIATE STAFF-MATSUI		379.99
			ZAHEED, MURSHED M.	01/01/07	01/02/07	MINORITY PROFESSIONAL STAFF		383.33
						PERSONNEL COMPENSATION TOTALS:		60,157.05
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		341.92
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		366.96
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		341.92
01–30	S5	DY703105850		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		696.40
01–30	S5	DY703105853		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		596.00
01–30	S5	DY703105854		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,680.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,023.72
		SUPPLIES AND MATERIALS						
01–10	P1	07RU0000017	CELESTE JONES WEST	12/29/06	12/29/06	OFFICE SUPPLIES		220.47
01–10	P1	07RU0000018	DO	12/29/06	12/29/06	OFFICE SUPPLIES		220.47
01–10	P1	07RU0000019	DO	12/31/06	12/31/06	OFFICE SUPPLIES		79.45
01–10	P1	07RU0000020	HUGH NATHANIAL HALPERN	12/20/06	12/20/06	OFFICE SUPPLIES		240.07
01–10	P1	07RU0000021	DO	12/27/06	12/27/06	OFFICE SUPPLIES		125.45
01–10	P1	07RU0000022	DO	12/26/06	12/26/06	OFFICE SUPPLIES		5.76
01–16	P2	OSS43374	ALLIANCE MICRO	12/07/06	12/07/06	TONER - FOR HP COLOR LASERJET		310.00
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		12.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		13.00
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		12.50
01–23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER		27.96
01–23	C1	NW200702203	DO	12/06/06	12/06/06	BOTTLED WATER		16.97
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00

01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–25	P1	07RU0000025	LEXIS-NEXIS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	441.00
01–31	S1	DY070100179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	383.65
02–07	P2	OSM33776	DELL DIRECT SALES	12/27/06	12/27/06	CARDS - TV WONDER 200 PCI (A07	282.00
						SUPPLIES AND MATERIALS TOTALS:	2,407.75
		EQUIPMENT					
01–11	P1	07RU0000024	ACTIVEDOCS INTERNATIONAL	11/10/06	11/10/06	SOFTWARE PURCHASE	637.60
						EQUIPMENT TOTALS:	637.60
						GENERAL EXPENDITURES TOTALS:	68,226.12
						OFFICE TOTALS:	68,226.12

2007 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,177,761.05	1,177,761.05
PERSONNEL BENEFITS	5,911.44	5,911.44
TRAVEL	2,631.60	2,631.60
RENT, COMMUNICATION, UTILITIES	11,493.18	11,493.18
PRINTING AND REPRODUCTION	1,461.20	1,461.20
OTHER SERVICES	1,138.33	1,138.33
SUPPLIES AND MATERIALS	20,639.25	20,639.25
EQUIPMENT	3,424.98	3,424.98
GENERAL EXPENDITURES TOTALS:	1,224,461.03	1,224,461.03
OFFICE TOTALS:	1,224,461.03	1,224,461.03

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,WENDEL M	01/03/07	03/31/07	SHARED STAFF/SC ON SPACE	12,222.23
ATKINS, CHARLES E.	02/01/07	03/31/07	CHIEF OF STAFF	27,283.34
DO	01/03/07	01/31/07	DEMOCRATIC PROF STAFF MEMBER	12,732.22
BACH,MARYANNE C	02/04/07	02/25/07	REPUBLICAN PROF STAFF	7,333.33
BAR-SHALOM, AVITAL	01/03/07	02/01/07	PROFESSIONAL STAFF	8,082.62
BROWN, LEIGH A.	01/03/07	03/31/07	ADMINISTRATIVE ASSISTANT, F.C.	25,177.77
BRUNETTE, RACHEL A.	01/03/07	03/31/07	PROF STAFF-SC ON TECH & INNOV	18,333.34
BRYANT, DEVIN A.	01/03/07	03/31/07	RESEARCH ASST SAPCE S.C.	9,608.37
CAIN, HILARY	01/03/07	03/31/07	SHARED STAFF/SC ON RESEARCH	12,222.23
CARAVELLI,MARGARET E	02/26/07	03/31/07	REPUBLICAN CHIEF COUNSEL	14,875.00
CARROLL, AMY B.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	31,390.33
CAUDLE, LESLIE	01/03/07	02/01/07	REPUBLICAN STAFF ASSISTANT	2,727.69
DO	02/01/07	02/01/07	REPUBLICAN STAFF ASSISTANT (OTHER COMPENSATION)	1,598.99
CAUGHRAN, BESS K.	01/03/07	03/31/07	STAFF ASST/FULL COMMITTEE	7,750.00
CLANCY, TIMOTHY P.	01/03/07	02/01/07	REPUBLICAN PROFESSIONAL STAFF	8,275.64
DO	02/01/07	02/01/07	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)	8,275.63
CONTRERAS, DEANNA	02/02/07	03/31/07	REPUBLICAN RANKING DESIGNEE	6,555.55
EASLEY, DANIEL C.	01/03/07	03/31/07	SHARED PROF STAFF-E&E	12,222.23
FEDDEMAN, EDWARD G.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	24,847.53
FERGUSON, ALISA D.	01/03/07	01/31/07	DEMOCRATIC SHARED STAFF	6,222.22
DO	02/01/07	03/31/07	LEGISLATIVE DIRECTOR,F.C.	13,750.00
FINKEL,LOUIS ANDREW	01/03/07	03/31/07	DIR OF POLICY & OUTREACH-F.C.	30,555.56
FORSYTH, BARTON W.	02/26/07	03/31/07	SHARED EMPLOYEE	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMM ON SCIENCE AND TECHNOLOGY—Con.							
		FRUCI, JEAN	01/03/07	03/31/07	PROF STAFF SC- ENERGY & ENVIRO		25,788.89
		GILBERT, LESLEE K.	01/03/07	03/31/07	REPUBLICAN STAFF DIRECTOR		39,844.44
		GRIFFITH,BRANDIS M	01/03/07	03/31/07	DEPUTY PRESS SECRETARY		12,222.23
		HAMMOND, TOM J.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF		21,266.67
		HARKINS, MARK B.	01/03/07	03/31/07	SHARED STAFF-SC ON OVER/INVES		12,222.23
		HOLLAND, MICHAEL J.	01/03/07	02/01/07	PROFESSIONAL STAFF		9,165.94
		DO	02/01/07	02/01/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,108.87
		HOLLEMAN, EDITH A.	02/05/07	03/31/07	PROF STAFF/SC ON INV. & OSIGHT		20,111.11
		HOUSEWRIGHT, MEGHAN E.	01/03/07	03/31/07	RESEARCH ASST,S.C. ON RESEARCH		9,533.34
		HUBBELL, COLIN P.	01/03/07	02/01/07	REPUBLICAN STAFF ASSISTANT		3,410.80
		DO	02/01/07	02/01/07	REPUBLICAN STAFF ASSISTANT (OTHER COMPENSATION)		823.30
		JACOBSON,KEN	02/01/07	03/31/07	PROF STAFF SC ON OVER & INVES		15,000.00
		JESTER, JULIA D.	02/02/07	03/31/07	REP. RANKING MBR SHARED STAFF		6,555.55
		KING, CHRISTOPHER J.	01/03/07	03/31/07	PROF STAFF SC- ENERGY & ENVIRO		18,750.00
		KING,WYATT	02/05/07	03/31/07	PROF STAFF/S.C. ENERGY & ENVIR		5,600.00
		KURZ, ZACHARY S.	01/03/07	03/31/07	REPUBLICAN PRESS SECRETARY		13,000.00
		LARGENT, PIPER	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF		15,888.90
		LARISH,EMILY	02/01/07	03/31/07	INTERN-FULL COMMITTEE		3,000.00
		LAUGHTER, DAVID C.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		25,112.27
		LICHTENBERG, DANA	01/03/07	02/28/07	SHARED STAFF-F.C.		18,850.00
		LOSCHNIGG, JOHANNES P.	01/03/07	02/15/07	REPUBLICAN PROFESSIONAL STAFF		15,338.46
		MAYORGA, DAVID A.	01/03/07	01/30/07	PROFESSIONAL STAFF		7,000.01
		MCCORMICK,COLIN F	02/01/07	03/31/07	PROFESSIONAL STAFF, S.C ON T&I		12,500.00
		MONROE, KENNETH S.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF		26,709.96
		OBERMANN, RICHARD M.	01/03/07	03/31/07	STAFF DIR/S.C. ON SPACE		31,711.11
		PASTERNAK, DOUGLAS S.	01/03/07	03/31/07	PROF STAFF SC ON OVER & INVES		26,644.44
		PAUL, JAMES H.	01/03/07	03/31/07	PROF STAFF SC ON OVER & INVES		23,633.34
		PAULIONIS, ELAINE L.	01/16/07	03/31/07	PROF STAFF SC- ENERGY & ENVIRO		14,583.33
		PEARSON, DANIEL R.	01/03/07	03/31/07	STAFF DIR, SUBC OVERSGT & INV		31,711.11
		PIAZZA, JOHN I.	01/03/07	03/31/07	COUNSEL, F.C.		18,750.00
		PLUNKETT, DAVID W.	01/03/07	03/31/07	SHARED STAFF		12,222.23
		POPPLETON, JANET W.	01/03/07	03/31/07	REPUB CHIEF OF STAFFSHRD STAFF		20,007.77
		PRATHER, ALISHA	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR,FC		19,972.22
		QUEAR, MICHAEL D.	01/03/07	03/31/07	STAFF DIR ON TECH & INNOV		31,711.11
		RICHARDS, JOSHUA S.	01/03/07	03/31/07	REPUBLICAN EXECUTIVE ASST.		12,466.67
		RUCKEL, JUDITH M.	01/03/07	03/31/07	COMMITTEE PRINTER/FC		20,188.67
		RYEN, TIND S.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF		22,756.80
		SAMANTAR, DEBORAH L.	01/03/07	03/31/07	LEGISLATIVE CLERK,F.C		17,233.33
		SIMMONS, CHASE A.	02/01/07	03/31/07	REPUBLICAN SENIOR STAFF ASST		6,666.66
		DO	01/03/07	01/31/07	SR STAFF ASSISTANT		3,111.11
		SOKOLOV, DAHLIA L.	01/03/07	03/31/07	PROF STAFF/S C ON RESEARCH		22,000.00
		STACK, ELIZABETH S.	01/03/07	01/31/07	POLICY CORRDINATOR		4,277.78
		DO	02/01/07	03/31/07	REPUBLICAN POLICY COORDINATOR		9,166.66

			STEEP,STACEY	01/03/07	01/31/07	INTERN - FULL COMMITTEE	1,400.00
			DO	02/01/07	03/31/07	RESEARCH ASST/SC ENERGY & ENV.	5,416.67
			TACKABERRY,LISANNE H	02/12/07	03/31/07	INTERN - FULL COMMITTEE	2,450.00
			TIPPENS, JULIE N.	01/03/07	03/31/07	SHARED STAFF,SC ON T& I	12,222.23
			TRIMMER, CLARK E.	01/03/07	03/31/07	REPUBLICAN STAFF ASST	8,555.56
			TUKE,SARA R	01/03/07	01/31/07	INTERN - FULL COMMITTEE	1,400.00
			TURNER JR, JAMES H.	01/03/07	03/31/07	CHIEF COUNSEL	33,000.00
			WHITNEY,PAMELA L	02/05/07	03/31/07	PROF STAFF/-SC ON SPACE & AERO	16,800.00
			WHITTAKER, LARRY W.	01/03/07	03/31/07	DIR OF INFO TECHNOLOGY-F.C.	22,309.05
			WILLIAMS, L. J. M.	01/03/07	03/31/07	REPUBLICAN PROFESSIONAL STAFF	23,262.30
			WILLIAMS,SHIMERE A	01/08/07	03/31/07	PROF STAFF SC- ENERGY & ENVIRO	17,291.67
			WILSON, JAMES D.	01/03/07	03/31/07	STAFF DIR- SC RES & SCIENCE ED	31,711.11
			YARMUTH,STANLEY A	01/22/07	03/31/07	INTERN-FULL COMMITTEE	3,450.00
						PERSONNEL COMPENSATION TOTALS:	1,177,761.05
		PERSONNEL BENEFITS					
01–31	S7	07031000334		01/01/07	01/31/07	TRANSIT BENEFITS	1,723.94
02–28	S7	07059000345		02/01/07	02/28/07	TRANSIT BENEFITS	1,980.96
03–31	S7	07090000354		03/01/07	03/31/07	TRANSIT BENEFITS	2,206.54
						PERSONNEL BENEFITS TOTALS:	5,911.44
		TRAVEL					
02–07	P1	07SY0000115	CHARLES E. ATKINS	01/19/07	01/22/07	LOCAL TRANSPORTATION	16.00
03–08	P1	07SY0000147	ALISA FERGUSON	02/05/07	02/05/07	LOCAL TRANSPORTATION	16.00
03–08	P1	07SY0000149	DO	02/18/07	02/21/07	TRAVEL SUBSISTENCE	441.13
03–08	P1	07SY0000148	AMY CARROLL	02/16/07	02/20/07	TRAVEL SUBSISTENCE	1,138.60
03–08	P1	07SY0000153	JAMES TURNER	02/22/07	02/22/07	LOCAL TRANSPORTATION	46.00
03–19	P1	07SY0000163	CITIBANK GOV CARD SERVICE	02/12/07	02/20/07	AGENCY FEES	100.00
03–21	P1	07SY0000166	PIPER LARGENT	02/24/07	02/28/07	TRAVEL SUBSISTENCE	718.43
03–26	P1	07SY0000169	AMY CARROLL	02/17/07	02/21/07	MEALS ON TRAVEL	133.44
03–26	P1	07SY0000170	CHARLES E. ATKINS	03/16/07	03/16/07	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	2,631.60
		RENT, COMMUNICATION, UTILITIES					
01–26	P2	HCV0700641	VERIZON WIRELESS	01/13/07	01/13/07	VW 8703E COLOR W/VOICE AND DAT	99.99
01–29	S3	07029G00043		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)	186.00
02–28	S5	DY706105546		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	580.85
02–28	S5	DY706105551		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,519.19
02–28	S5	DY706105562		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,296.00
03–29	P2	HCV0701493	VERIZON WIRELESS	03/07/07	03/07/07	8703 BLACKBERRY	99.99
03–30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	6.47
03–31	S5	DY070400074		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	506.85
03–31	S5	DY070400804		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,334.00
03–31	S5	DY070401818		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	4,863.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,493.18
		PRINTING AND REPRODUCTION					
02–07	P1	07SY0000117	ACCURATE WORD LLC.	01/17/07	01/17/07	PRINTING AND REPRODUCTION	21.90
02–07	P1	07SY0000118	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	46.95
02–07	P1	07SY0000119	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	21.90
02–07	P1	07SY0000120	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	142.65
02–07	P1	07SY0000116	ROLL CALL NEWSPAPER	01/09/07	01/09/07	ADVERTISING	185.00
02–12	P1	07SY0000129	DO	01/11/07	01/11/07	ADVERTISING	159.00

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.								
2007 COMM ON SCIENCE AND TECHNOLOGY—Con.								
02 12	P1	07SY0000130	DO	01/16/07	01/16/07	ADVERTISING		159.00
02 21	P1	07SY0000139	ACCURATE WORD LLC.	02/08/07	02/08/07	PRINTING AND REPRODUCTION		224.45
02-21	P1	07SY0000140	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		202.50
02-21	P1	07SY0000138	DAVID L. ANDRUKITUS, INC.	01/30/07	01/30/07	PRINTING AND REPRODUCTION		127.50
02-23	S3	07054000201		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)		21.50
03-08	P1	07SY0000158	ACCURATE WORD LLC.	02/20/07	02/20/07	PRINTING AND REPRODUCTION		21.90
03-08	P1	07SY0000159	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION		21.90
03-08	P1	07SY0000160	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION		21.90
03 21	P1	07SY0000168	DO	02/08/07	02/08/07	PRINTING AND REPRODUCTION		41.85
03-26	S3	07085000236		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		19.40
03-26	P1	07SY0000173	ACCURATE WORD LLC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		1,461.20
		OTHER SERVICES						
03-19	P1	07SY0000162	RICOH	01/31/07	01/31/07	SERVICE CONTRACT		940.33
03-21	P1	07SY0000167	DO	03/01/07	03/01/07	SERVICE CONTRACT		198.00
						OTHER SERVICES TOTALS:		1,138.33
		SUPPLIES AND MATERIALS						
01-26	P2	OSS43681	CAPITOL MARKING PRD.	01/08/07	01/08/07	STAMP - SELF INKING DATER #200		43.00
01-28	P2	OSS43706	ALLIANCE MICRO	01/10/07	01/10/07	TABS - 5 TAB PKG. # AVE11538		420.00
01-31	S1	DY070101667		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		30.49
02-07	P1	07SY0000122	BNA	01/25/07	01/24/08	PUBLICATION/REFERENCE MATERIAL		3,077.00
02-07	P1	07SY0000123	INFOITION NEWS SERVICE, INC	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		850.00
02-07	P1	07SY0000121	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		445.16
02-12	P1	07SY0000132	INSIDE EPA CLEAN AIR REPORT	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		320.00
02-12	P1	07SY0000131	LEIGH ANN BROWN	01/13/07	01/13/07	OFFICE SUPPLIES		10.49
02-12	P1	07SY0000126	SNOW VALLEY INC	01/01/07	01/31/07	BOTTLED WATER		141.65
02-14	P1	07SY0000133	ACCESS INTELLIGENCE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,097.00
02-14	P1	07SY0000134	LEADERSHIP DIRECTORIES, INC.	01/25/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		335.00
02-14	P1	07SY0000135	DO	01/25/07	09/30/07	PUBLICATION/REFERENCE MATERIAL		450.00
02-14	P1	07SY0000136	RISK POLICY REPORT	02/05/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		395.00
02-21	P1	07SY0000137	DOW JONES & COMPANY, INC.	03/23/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		249.00
02-28	S1	DY070200441		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		135.74
03-01	P2	OSS44252	ALLIANCE MICRO	02/12/07	02/12/07	CARTRIDGE - #Q2612A		450.00
03-08	P1	07SY0000155	ACCURATE WORD LLC.	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL		21.90
03-08	P1	07SY0000154	BUSINESS WEEK	01/19/07	01/18/08	PUBLICATION/REFERENCE MATERIAL		29.97
03-08	P1	07SY0000146	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,500.00
03-08	P1	07SY0000150	DAVID C LAUGHTER	02/01/07	02/01/07	PUBLICATION/REFERENCE MATERIAL		59.00
03-08	P1	07SY0000157	ENVIRONMENTAL & ENERGY	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		2,995.00
03-08	P1	07SY0000156	INFO BEYOND SEARCH	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL		850.00
03-08	P1	07SY0000143	NATIONAL JOURNAL GROUP, INC.	05/18/07	05/17/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
03-08	P1	07SY0000144	PLATTS	04/25/07	04/24/08	PUBLICATION/REFERENCE MATERIAL		1,945.00
03-08	P1	07SY0000145	RICOH	02/13/07	02/13/07	OFFICE SUPPLIES		46.00
03-08	P1	07SY0000151	SNOW VALLEY INC	02/01/07	02/28/07	BOTTLED WATER		494.60

03–08	P1	07SY0000161	THE NEW YORK TIMES	02/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	161.20
03–09	P1	07SY0000152	QUADRANT PUBLISHING SERVICES	02/12/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	162.00
03–19	P1	07SY0000164	NATURE PUBLISHING GROUP	05/24/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	179.00
03–26	P1	07SY0000172	LEIGH ANN BROWN	03/18/07	03/18/07	FOOD & BEVERAGE FOR MEETINGS	14.97
03–26	P1	07SY0000171	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	445.17
03–31	S1	DY070300453		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	240.91
						SUPPLIES AND MATERIALS TOTALS:	20,639.25
		EQUIPMENT					
01–31	S8	MA000669884		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,194.30
02–27	S8	MA000678701		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,115.34
03–30	S8	MA000685385		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,115.34
						EQUIPMENT TOTALS:	3,424.98
						GENERAL EXPENDITURES TOTALS:	1,224,461.03
						OFFICE TOTALS:	1,224,461.03

2006 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKINS, CHARLES E.	01/01/07	01/02/07	DEMOCRATIC PROF STAFF MEMBER	844.53
BAR-SHALOM, AVITAL	01/01/07	01/02/07	PROFESSIONAL STAFF	557.42
BARRETT, JENNIFER	01/01/07	01/02/07	DEMOCRATIC STAFF/SHARED STAFF	218.20
BROWN, LEIGH A.	01/01/07	01/02/07	DEMOCRATIC STAFF/STAFF ASST	372.22
BRUNETTE, RACHEL A.	01/01/07	01/02/07	PROF STAFF-SC ON TECH & INNOV	416.66
BRYANT, DEVIN A.	01/01/07	01/02/07	RESEARCH ASST SAPCE S.C.	218.37
CARROLL, AMY B.	01/01/07	01/02/07	STAFF DIRECTOR, S.C. ON ET&S	713.42
CAUDLE, LESLIE	01/01/07	01/02/07	STAFF ASSISTANT	188.12
CAUGHRAN, BESS K.	01/01/07	01/02/07	DEMOCRAT INTERN	100.00
CLANCY, TIMOTHY P.	01/01/07	01/02/07	PROJECT DIR/SHARED STAFF	1,070.73
COOKE, CHARLES E.	01/01/07	01/02/07	DEMOCRAT PROFESSIONAL STAFF	705.56
D'AMORE, DEAN P.	01/01/07	01/02/07	SHARED PROFESSIONAL STAFF	186.11
DO	01/01/07	01/02/07	SHARED PROFESSIONAL STAFF (OTHER COMPENSATION)	1,861.06
ENGLISH, CHAD A.	01/01/07	01/02/07	CHAIRMAN DESIGNEE- SC ON E.T.S	483.33
DO	01/01/07	01/02/07	CHAIRMAN DESIGNEE- SC ON E.T.S (OTHER COMPENSATION)	4,833.33
FEDDEMAN, EDWARD G.	01/01/07	01/02/07	PROFESSIONAL STAFF/S & A	564.72
FERGUSON, ALISA D.	01/01/07	01/02/07	DEMOCRATIC SHARED STAFF	599.04
FRUCI, JEAN	01/01/07	01/02/07	DEMOC STAFF-PROFESSIONAL	544.44
GRAY, SARA N	01/01/07	01/02/07	CHIEF COUNSEL	1,511.44
DO	01/01/07	01/02/07	CHIEF COUNSEL (OTHER COMPENSATION)	8,444.44
GROSSMAN, ELIZABETH L.	01/01/07	01/02/07	STAFF DIRECTOR/S.C. ON RESEARH	713.42
DO	01/01/07	01/02/07	STAFF DIRECTOR/S.C. ON RESEARH (OTHER COMPENSATION)	7,134.17
HAMMOND, TOM J.	01/01/07	01/02/07	PROF STAFF/S.C. ON SPACE	483.33
HOLLAND, MICHAEL J.	01/01/07	01/02/07	PROFESSIONAL STAFF	632.13
HOUSEWRIGHT, MEGHAN E.	01/01/07	01/02/07	RESEARCH ASST,S.C. ON RESEARCH	216.66
HUBBELL, COLIN P.	01/01/07	01/02/07	STAFF ASSISTANT/ENERGY SC	235.23
HUCKLEBERRY, CHRIS	01/01/07	01/02/07	SHARED EMPLOYEE	218.20
KING, CHRISTOPHER J.	01/01/07	01/02/07	DEMOCRATIC PROF STAFF	355.56
KURZ, ZACHARY S.	01/01/07	01/02/07	DEPUTY PRESS SEC/F.C.	250.00
LAUGHTER, DAVID C.	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR	588.89
LOSCHNIGG, JOHANNES P.	01/01/07	01/02/07	STAFF DIR/S.C. ON SPACE	713.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMM ON SCIENCE AND TECHNOLOGY—Con.								
			MAYORGA, DAVID A.	01/01/07	01/02/07	PROFESSIONAL STAFF		499.99
			MONROE, KENNETH S.	01/01/07	01/02/07	PROFESSIONAL STAFF-SPACE S.C.		607.04
			OBERMANN, RICHARD M.	01/01/07	01/02/07	DEMOCRATIC PROF STAFF MEMBER		705.56
			PASTERNAK, DOUGLAS S.	01/01/07	01/02/07	DEMOCRAT PROFESSIONAL STAFF		605.56
			PATLIS, JASON M.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		838.89
			DO	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,388.89
			PAUL, JAMES H.	01/01/07	01/02/07	DEMOCRATIC PRO STAFF MEMBER		533.33
			PEARSON, DANIEL R.	01/01/07	01/02/07	DEMOCRATIC PROF STAFF MEMBER		705.56
			PIAZZA, JOHN I.	01/01/07	01/02/07	DEMOCRAT/PROFESSIONAL STAFF		222.22
			PLUNKETT, DAVID W.	01/01/07	01/02/07	MIN STAFF ASST/SHARE STAFF		355.56
			POULIOT, JOSEPH A.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		522.22
			DO	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,222.22
			PRATHER, ALISHA	01/01/07	01/02/07	DEMOCRATIC STAFF-COMM DIRECTOR		372.22
			QUEAR, MICHAEL D.	01/01/07	01/02/07	DEMOCRATIC PRO STAFF MEMBER		705.56
			RICHARDS, JOSHUA S.	01/01/07	01/02/07	SPEC ASST TO CHIEF OF STAFF/FC		283.33
			ROBERTS, ROSELEE N	01/01/07	01/02/07	PROF STAFF/SPACE SC-CH DISG		595.93
			DO	01/01/07	01/02/07	PROF STAFF/SPACE SC-CH DISG (OTHER COMPENSATION)		5,959.28
			ROONEY, PETER W.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF		1,210.78
			DO	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,777.78
			RUBENSTEIN, MADELEINE	01/01/07	01/02/07	STAFF ASST S.C. ON E,T & S		216.67
			DO	01/01/07	01/02/07	STAFF ASST S.C. ON E,T & S (OTHER COMPENSATION)		2,166.67
			RUCKEL, JUDITH M.	01/01/07	01/02/07	COMMITTEE PRINTER/FC		458.83
			RYEN, TIND S.	01/01/07	01/02/07	PROFESSIONAL STAFF-SPACE SC		517.20
			SOKOLOV, DAHLIA L.	01/01/07	01/02/07	STAFF DIR/S.C. ON ENERGY		713.42
			SPITZER, MARTIN A.	01/01/07	01/02/07	PROF STAFF/E.T. & S SUBCOMMITT		601.19
			DO	01/01/07	01/02/07	PROF STAFF/E.T. & S SUBCOMMITT (OTHER COMPENSATION)		6,011.94
			TIPPENS, JULIE N.	01/01/07	01/02/07	DEMOCRATIC SHARED STAFF		218.20
			TRIMMER, CLARK E	01/01/07	01/02/07	STAFF ASST/FULL COMMITTEE		194.44
			TURNER JR, JAMES H.	01/01/07	01/02/07	DEMOCRATIC CHIEF COUNSEL		750.00
			WERWA, ERIC	01/01/07	01/02/07	DEMOCRATIC SHARED STAFF		218.20
			WHITTAKER, LARRY W.	01/01/07	01/02/07	DIR OF INFO TECHNOLOGY-F.C.		496.28
			WILLIAMS, L J. M.	01/01/07	01/02/07	PROF. STAFF/CHAIR DESIGNEE SC		528.69
			WILSON, JAMES D.	01/01/07	01/02/07	DEMOCRATIC PROF STAFF MEMBER		705.56
							PERSONNEL COMPENSATION TOTALS:	86,883.36
		TRAVEL						
01–17	P1	07SY0000101	DAVID J GOLDSTON	12/19/06	12/19/06	LOCAL TRANSPORTATION		8.00
01–22	P1	07SY0000107	CITIBANK GOV CARD SERVICE	07/26/06	12/15/06	AIRFARE		10,693.87
02–12	P1	07SY0000128	CHARLES E. ATKINS	10/12/06	10/12/06	LOCAL TRANSPORTATION		2.70
02–12	P1	07SY0000124	CITIBANK GOV CARD SERVICE	09/30/06	12/10/06	AIRFARES		713.21
03–19	P1	07SY0000165	DO	12/08/06	12/08/06	AIRFARE		794.90
							TRAVEL TOTALS:	12,212.68
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0700425	CINGULAR GOVT SALES OFFICE	11/30/06	11/30/06	8700 BLACKBERRY		640.00

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	512.88
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/21/06	12/21/06	OVERNIGHT MAIL	5.42
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	559.86
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	512.88
01–23	P2	HCV0700718	VERIZON WIRELESS	01/13/07	01/13/07	8703 BLACKBERRY	99.99
01–26	P2	HCV0700625	CINGULAR GOVT SALES OFFICE	12/16/06	12/16/06	CW 8700C COLOR W/VOICE AND DAT	110.00
01–26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	247.98
01–30	S5	DY703106036		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	342.85
01–30	S5	DY703106040		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	4,377.95
01–30	S5	DY703106061		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,673.81
		PRINTING AND REPRODUCTION					
01–17	P1	07SY0000104	RICOH	10/01/06	12/31/06	PRINTING AND REPRODUCTION	579.00
01–17	P1	07SY0000106	SHARP ELECTRONICS CORPORATION	10/01/06	12/31/06	PRINTING AND REPRODUCTION	117.85
						PRINTING AND REPRODUCTION TOTALS:	696.85
		OTHER SERVICES					
01–18	P2	OFP0700216	GOVTECH SOLUTIONS. LLC	01/05/06	01/05/06	40 HOURS OF WEB-SITE DEVELOPME	4,554.00
01–22	P1	07SY0000108	VIVIAN A TESSIERI	12/01/06	12/08/06	SERVICE CONTRACT	500.00
02–27	P2	OFP0600720B	GOVTECH SOLUTIONS. LLC	08/21/06	08/21/06	WEB DEVELOPMENT & CONTENT SERV	3,548.32
						OTHER SERVICES TOTALS:	8,602.32
		SUPPLIES AND MATERIALS					
01–12	P2	OSS43516	ALLIANCE MICRO	12/20/06	12/20/06	TONER CARTRIDGE - BLACK, #986	138.00
01–12	P2	OSS43516	DO	12/20/06	12/20/06	TONER CARTRIDGE - YELLOW, # 9	384.00
01–12	P2	OSS43516	DO	12/20/06	12/20/06	TONER CARTRIDGE - MAGENTA, #	384.00
01–12	P2	OSS43516	DO	12/20/06	12/20/06	TONER CARTRIDGE - CYAN, # 98	384.00
01–17	P1	07SY0000103	SNOW VALLEY INC	12/01/06	12/31/06	BOTTLED WATER	95.95
01–17	P1	07SY0000102	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	334.56
01–18	P2	OSS43563	AMERICAN BUSINESS TECHNOLOGY	12/27/06	12/27/06	8703 CHARGER #PN 5012	74.97
01–25	P1	07SY0000109	CDW GOVERNMENT INC. C/O ISM IN	12/21/06	12/21/06	OFFICE SUPPLIES	522.92
01–25	P1	07SY0000110	DO	12/21/06	12/21/06	OFFICE SUPPLIES	1,208.27
01–25	P1	07SY0000111	DO	12/22/06	12/22/06	OFFICE SUPPLIES	416.37
01–25	P1	07SY0000112	DO	01/02/07	01/02/07	OFFICE SUPPLIES	2,540.00
01–31	S1	DY070100189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	444.30
02–07	P1	07SY0000113	CDW GOVERNMENT INC. C/O ISM IN	12/26/06	12/26/06	OFFICE SUPPLIES	3,096.00
02–07	P1	07SY0000114	DO	01/02/07	01/02/07	OFFICE SUPPLIES	257.85
02–12	P1	07SY0000127	INFOITION NEWS SERVICE, INC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	850.00
02–12	P1	07SY0000125	STAPLES CREDIT PLAN	12/12/06	12/12/06	OFFICE SUPPLIES	22.97
02–21	P1	07SY0000142	CDW GOVERNMENT INC. C/O ISM IN	01/02/07	01/02/07	OFFICE SUPPLIES	315.14
02–21	P1	07SY0000141	WEST GROUP PAYMENT CENTER	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	224.99
						SUPPLIES AND MATERIALS TOTALS:	11,694.29
		EQUIPMENT					
01–26	P1	07A61300122	CDW GOVERNMENT INC. C/O ISM IN	10/23/06	10/23/06	LAPTOP COMPUTER	2,544.42
02–01	P2	OSM32410	IMMIX TECHNOLOGY, INC.	12/18/06	12/18/06	INTERNAL 72GB, UNIVERSAL FC DI	11,125.94
03–09	F2	RN000017936	SHARP ELECTRONICS	01/18/07	01/18/07	COPIER - SHARP AR-M700N	17,749.00
						EQUIPMENT TOTALS:	31,419.36
						GENERAL EXPENDITURES TOTALS:	160,182.67
						OFFICE TOTALS:	160,182.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
TRAVEL							
02-01	CO 7YZ6219584	HON. SHEILA JACKSON-LEE	10/23/05	10/24/05	CANCELED CHECK-STALE DATED		-136.85
					TRAVEL TOTALS:		-136.85
					GENERAL EXPENDITURES TOTALS:		-136.85
					OFFICE TOTALS:		-136.85
2007 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	537,332.32	537,332.32
					PERSONNEL BENEFITS	807.72	807.72
					TRAVEL	2,140.06	2,140.06
					RENT, COMMUNICATION, UTILITIES	3,790.40	3,790.40
					PRINTING AND REPRODUCTION	2,993.50	2,993.50
					SUPPLIES AND MATERIALS	5,380.63	5,380.63
					EQUIPMENT	9,069.33	9,069.33
					GENERAL EXPENDITURES TOTALS:	561,513.96	561,513.96
					OFFICE TOTALS:	561,513.96	561,513.96
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BONNER,ELIZABETH A	01/22/07	03/31/07	DEPUTY PRESS SECRETARY		11,500.00
		CHRISTIAN, LISA	02/01/07	03/31/07	PROFESSIONAL STAFF		6,000.00
		DAVIS, KATE L.	01/03/07	03/31/07	PRESS SECRETARY		22,000.01
		DAWSON,THOMAS J	01/16/07	03/31/07	HEALTH CARE COUNSEL		20,833.33
		DAY, MICHAEL F.	01/03/07	03/31/07	STAFF DIRECTOR		20,007.77
		DELANEY, LEANN	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		7,933.34
		DO	02/01/07	03/31/07	SR PROCUREMENT COUNSEL		17,000.00
		ESKELAND, PHILIP D.	01/03/07	03/31/07	POLICY DIRECTOR		39,111.10
		FITZPATRICK, KEVIN W.	01/03/07	03/31/07	STAFF DIRECTOR		24,444.44
		GARCIA, MORAIMA	01/03/07	03/31/07	OFFICE MANAGER		11,000.01
		HARTZ, JOSEPH E.	01/03/07	03/31/07	PROFESSIONAL STAFF		21,777.78
		HESTRES,LUIS E	02/05/07	03/31/07	WEB/MEDIA COORDINATOR		9,333.33
		JIMINEZ,MARTIN A	01/16/07	03/31/07	BANKING COUNSEL		20,000.00
		LANDEROS, CLARINDA	01/01/07	03/31/07	PROFESSIONAL STAFF		24,066.67
		LERMA,EDUARDO N	01/03/07	03/31/07	STAFF ASSISTANT		8,555.56
		LIERBERMAN,ERIK	02/05/07	03/31/07	REGULATORY COUNSEL		12,444.45
		LINDGREN, GARY Z.	01/03/07	03/31/07	CHIEF OF STAFF TO RANKING MEM		977.77
		MAGUIRE,WILLIAM P	01/03/07	03/31/07	TECHNOLOGY COUNSEL		24,933.33
		MARKVA, CHRISTY	01/03/07	03/31/07	DIRECTOR OF OPERATIONS		19,555.57
		MINEHARDT, ADAM H.	02/01/07	03/31/07	DEPUTY STAFF DIRECTOR		21,666.66
		DO	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		10,111.11
		OLIVER,JANET L	03/03/07	03/31/07	COUNSEL		8,166.67

			ORBAN, RUSSELL	02/01/07	03/31/07	GENERAL COUNSEL		19,166.66
			DO	01/03/07	01/30/07	PROFESSIONAL STAFF MEMBER		8,944.45
			PALMER,MARK M	03/05/07	03/31/07	AGRICULTURE COUNSEL		8,305.56
			PINELES, BARRY	01/03/07	03/31/07	REGULATORY COUNSEL		35,902.25
			REIS,MELODY M	01/03/07	03/31/07	PROF STAFF-PROCUREMENT		12,222.24
			RIPLINGER, SCOTT A.	01/03/07	02/28/07	SHARED EMPLOYEE		3,222.23
			SLATTERY, TIMOTHY J.	02/01/07	03/31/07	CHIEF COUNSEL		20,833.34
			DO	01/03/07	01/30/07	PROFESSIONAL STAFF		9,722.23
			SMULLEN, MIKE	01/03/07	03/31/07	DEPUTY STAFF DIRECTOR		13,444.44
			TAPIA-ALFARO,ZURAYA	01/03/07	03/31/07	CLERK		12,222.23
			TRUJILLO, MAXIMILIANO	01/03/07	01/30/07	SENIOR POLICY ADVISOR		7,000.01
			WEAVER, ANGELA N.	02/01/07	03/31/07	PROFESSIONAL STAFF MEMBER		4,883.34
			WITENSTEIN, NICOLE E.	01/03/07	01/30/07	PROFESSIONAL STAFF		6,377.78
			DO	02/01/07	03/31/07	TRADE COUNSEL		13,666.66
							PERSONNEL COMPENSATION TOTALS:	537,332.32
		PERSONNEL BENEFITS						
01–31	S7	07031000332		01/01/07	01/31/07	TRANSIT BENEFITS		350.14
02–28	S7	07059000343		02/01/07	02/28/07	TRANSIT BENEFITS		360.53
03–31	S7	07090000352		03/01/07	03/31/07	TRANSIT BENEFITS		97.05
							PERSONNEL BENEFITS TOTALS:	807.72
		TRAVEL						
03–12	P1	07SM0000112	BARRY PINELES	02/26/07	02/26/07	LOCAL TRANSPORTATION		7.00
03–12	P1	07SM0000113	KATE L. DAVIS	02/20/07	02/20/07	LOCAL TRANSPORTATION		93.70
03–12	P1	07SM0000109	MIKE SMULLEN	02/15/07	02/17/07	LOCAL TRANSPORTATION		90.00
03–12	P1	07SM0000110	DO	02/15/07	02/16/07	LODGING		496.26
03–12	P1	07SM0000111	DO	02/15/07	02/18/07	AIRFARE		1,382.60
03–12	P1	07SM0000117	RUSSELL ORBAN	02/26/07	02/26/07	LOCAL TRANSPORTATION		7.50
03–14	P1	07SM0000114	ERIK LIEBERMAN	02/26/07	02/26/07	LOCAL TRANSPORTATION		18.00
03–14	P1	07SM0000118	MELODY M REIS	02/09/07	02/09/07	LOCAL TRANSPORTATION		25.00
03–15	P1	07SM0000116	MARTIN A JIMINEZ	02/26/07	02/26/07	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	2,140.06
		RENT, COMMUNICATION, UTILITIES						
02–12	P1	07SM0000102	FEDERAL EXPRESS	01/23/07	01/23/07	POSTAGE/MAILING SERVICE		12.14
02–28	S3	07059G00049		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		219.00
02–28	S5	DY706105526		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		266.00
02–28	S5	DY706105530		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		450.16
02–28	S5	DY706105536		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		492.00
03–31	S5	DY070400075		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		188.00
03–31	S5	DY070400801		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		500.00
03–31	S5	DY070401869		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,663.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,790.40
		PRINTING AND REPRODUCTION						
02–12	P1	07SM0000089	ROLL CALL NEWSPAPER	01/04/07	01/04/07	ADVERTISING		159.00
02–12	P1	07SM0000090	DO	01/04/07	01/04/07	ADVERTISING		233.50
02–12	P1	07SM0000091	DO	01/04/07	01/04/07	ADVERTISING		233.50
02–12	P1	07SM0000092	DO	01/08/07	01/08/07	ADVERTISING		159.00
02–12	P1	07SM0000093	DO	01/08/07	01/08/07	ADVERTISING		233.50
02–12	P1	07SM0000094	DO	01/08/07	01/08/07	ADVERTISING		233.50
02–12	P1	07SM0000095	DO	01/09/07	01/09/07	ADVERTISING		343.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON SMALL BUSINESS—Con.							
02–12	P1 07SM0000096	DO	01/09/07	01/09/07	ADVERTISING		294.00
02–12	P1 07SM0000097	DO	01/09/07	01/09/07	ADVERTISING		343.50
02–12	P1 07SM0000098	DO	01/10/07	01/10/07	ADVERTISING		158.50
02–12	P1 07SM0000099	DO	01/10/07	01/10/07	ADVERTISING		109.00
02–12	P1 07SM0000103	DO	01/10/07	01/10/07	ADVERTISING		158.50
02–12	P1 07SM0000104	DO	01/17/07	01/17/07	ADVERTISING		158.50
02–12	P1 07SM0000105	DO	01/17/07	01/17/07	ADVERTISING		109.00
03–12	P1 07SM0000123	DAVID L. ANDRUKITUS, INC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:	2,993.50
	SUPPLIES AND MATERIALS						
01–31	S1 DY070101665		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		746.15
02–08	P2 OSS43736	ALLIANCE MICRO	01/11/07	01/11/07	TONER - FOR BROTHER 9700 (BLAC		75.00
02–12	P1 07SM0000085	INSIDE U.S. TRADE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		1,120.00
02–12	P1 07SM0000100	MORAIMA GARCIA	01/08/07	01/08/07	OFFICE SUPPLIES		14.93
02–12	P1 07SM0000101	NETSTAR-1 INC.	01/16/07	01/16/07	OFFICE SUPPLIES		375.00
02–28	S1 DY070200438		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		357.59
03–09	P2 OSS44329	CAPITOL MARKING PRD.	02/16/07	02/16/07	1 1/2 X 8 DOUBLE SIDED PLA		95.00
03–12	P1 07SM0000115	MORAIMA GARCIA	02/07/07	02/07/07	OFFICE SUPPLIES		17.77
03–12	P1 07SM0000121	SNOW VALLEY INC	01/31/07	01/31/07	BOTTLED WATER		74.65
03–15	P1 07SM0000119	SOURCE MEDIA	01/16/07	01/17/08	PUBLICATION/REFERENCE MATERIAL		999.34
03–28	P1 07SM0000125	HAUTE ON THE HILL	02/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS		232.50
03–31	S1 DY070300450		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,272.70
						SUPPLIES AND MATERIALS TOTALS:	5,380.63
	EQUIPMENT						
01–31	S8 MA000667369		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,023.11
02–27	S8 MA000676172		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,023.11
03–30	S8 MA000684850		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,023.11
						EQUIPMENT TOTALS:	9,069.33
						GENERAL EXPENDITURES TOTALS:	561,513.96
						OFFICE TOTALS:	561,513.96
2006 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY, MICHAEL	01/01/07	01/02/07	CHIEF CLERK/DEPUTY DIR OF COMM		500.00
		ARRAMBIDE, ANA V.	01/01/07	01/02/07	STAFF ASSISTANT		86.11
		CARTER, RICHARD L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		300.71
		CROWTHER JR, NELSON I.	01/01/07	01/02/07	GENERAL COUNSEL/SUBCOMM DIR		10,643.78
		DAVIS, KATE L.	01/01/07	01/02/07	PRESS SECRETARY		2,199.99
		DAY, MICHAEL F.	01/01/07	01/02/07	STAFF DIRECTOR		454.72
		DELANEY, LEANN	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		566.66
		DEVEREY, SEAN P.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		5,344.44
		ESKELAND, PHILIP D.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF/ POL DIR		909.44

			GARCIA, MORAIMA	01/01/07	01/02/07	OFFICE MANAGER	3,549.99
			HARTZ, JOSEPH E.	01/01/07	01/02/07	PROFESSIONAL STAFF	722.21
			HOROWITZ, DANIEL H.	01/01/07	01/02/07	DIRECTOR OF COALITIONS	10,221.89
			JASKOT, BRIAN R.	01/01/07	01/02/07	PROFESSIONAL STAFF	3,944.44
			LANDEROS, CLARINDA	01/01/07	01/02/07	PROFESSIONAL STAFF	433.33
			LARGENT, PIPER	01/01/07	01/02/07	PROFESSIONAL STAFF	361.11
			MAGARY, ADAM J.	01/01/07	01/02/07	LEGISLATIVE LIAISON	161.37
			MARKVA, CHRISTY	01/01/07	01/02/07	DIRECTOR OF OPERATIONS	444.44
			MINEHARDT, ADAM H.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	3,207.89
			NOAH, ADAM J.	01/01/07	01/02/07	COUNSEL	2,805.56
			ORBAN, RUSSELL	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	638.88
			PINELES, BARRY	01/01/07	01/02/07	REGULATORY COUNSEL	897.76
			REIS,MELODY M	01/01/07	01/02/07	PROF STAFF-PROCUREMENT	138.88
			RIPLINGER, SCOTT A.	01/01/07	01/02/07	SHARED EMPLOYEE	111.11
			SLATTERY, TIMOTHY J.	01/01/07	01/02/07	PROFESSIONAL STAFF	3,194.44
			SZYMANSKI, CHRISTOPHER D.	01/01/07	01/02/07	PROFESSIONAL STAFF	277.78
			SZYMANSKI, J M.	01/01/07	01/02/07	CHIEF OF STAFF	13,411.32
			TRUJILLO, MAXIMILIANO	01/01/07	01/02/07	SENIOR POLICY ADVISOR	499.99
			WESTMORELAND, JOHN W.	01/01/07	01/02/07	CHIEF TAX COUNSEL	361.11
			WITENSTEIN, NICOLE E.	01/01/07	01/02/07	PROFESSIONAL STAFF	2,155.55
						PERSONNEL COMPENSATION TOTALS:	68,544.90
		TRAVEL					
01–04	P1	07SM0000058	BRIAN RICHARD JASKOT	12/04/06	12/04/06	LOCAL TRANSPORTATION	60.00
01–04	P1	07SM0000062	CITIBANK GOV CARD SERVICE	10/28/06	11/28/06	AIRFARE	357.20
01–04	P1	07SM0000060	HON. NYDIA M. VELAZQUEZ	12/10/06	12/11/06	AIRFARE	280.60
01–04	P1	07SM0000061	KATE L. DAVIS	12/10/06	12/11/06	LOCAL TRANSPORTATION	88.70
01–23	HR	397149	HON. NYDIA M. VELAZQUEZ	12/10/06	12/11/06	REIMB; PAYMENT ERROR	–280.60
01–24	P1	07SM0000079	DO	12/10/06	12/11/06	AIRFARE DC-NY-DC DAVIS/9577	208.60
						TRAVEL TOTALS:	714.50
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–04	P1	07SM0000064	FEDERAL EXPRESS	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	7.05
01–04	P1	07SM0000065	DO	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	6.07
01–12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	192.92
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	85.72
01–30	S5	DY703106010		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	192.00
01–30	S5	DY703106012		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	1,151.96
01–30	S5	DY703106020		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	506.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,654.60
		PRINTING AND REPRODUCTION					
01–17	P1	07SM0000074	ROLL CALL NEWSPAPER	11/27/06	11/27/06	ADVERTISING	485.00
01–17	P1	07SM0000075	DO	12/04/06	12/04/06	ADVERTISING	294.00
01–17	P1	07SM0000076	DO	11/20/06	11/20/06	ADVERTISING	750.00
01–17	P1	07SM0000077	DO	12/05/06	12/05/06	ADVERTISING	109.00
01–17	P1	07SM0000078	DO	11/29/06	11/29/06	ADVERTISING	370.00
02–08	P1	07SM0000084	DO	12/27/06	12/27/06	ADVERTISING	555.00
02–08	P1	07SM0000083	XEROX CORPORATION	08/30/06	11/29/06	PRINTING AND REPRODUCTION	149.40
02–12	P1	07SM0000086	ROLL CALL NEWSPAPER	01/02/07	01/02/07	ADVERTISING	185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SMALL BUSINESS—Con.								
02-12	P1	07SM0000087	DO	01/02/07	01/02/07	ADVERTISING		185.00
02-12	P1	07SM0000088	DO	01/02/07	01/02/07	ADVERTISING		185.00
02-22	P1	07SM0000107	DO	12/06/06	12/06/06	ADVERTISING		109.00
02-22	P1	07SM0000108	DO	12/11/06	12/11/06	ADVERTISING		392.00
03-12	P1	07SM0000120	XEROX CORPORATION	11/29/06	12/30/06	PRINTING AND REPRODUCTION		29.07
						PRINTING AND REPRODUCTION TOTALS:		3,797.47
		OTHER SERVICES						
01-04	P1	07SM0000057	SAFEGUARD SHREDDING	12/18/06	12/18/06	JANITORIAL AND RELATED SERVICE		170.75
						OTHER SERVICES TOTALS:		170.75
		SUPPLIES AND MATERIALS						
01-04	P1	07SM0000059	BRIAN RICHARD JASKOT	12/07/06	12/07/06	OFFICE SUPPLIES		29.90
01-04	P1	07SM0000072	CONGRESSIONAL QUARTERLY INC.	01/02/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		7,005.00
01-04	P1	07SM0000067	LEADERSHIP DIRECTORIES, INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		500.65
01-04	P1	07SM0000068	DO	12/20/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		399.00
01-04	P1	07SM0000069	DO	12/20/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		399.00
01-04	P1	07SM0000070	NATIONAL JOURNAL GROUP, INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
01-04	P1	07SM0000071	DO	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
01-04	P1	07SM0000063	SNOW VALLEY INC	11/09/06	11/30/06	BOTTLED WATER		121.30
01-04	P1	07SM0000066	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		3,626.88
01-04	P1	07SM0000073	THE BUREAU OF NATIONAL AFFAIRS	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		11,130.00
02-08	P1	07SM0000081	OFFICE DEPOT	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		79.00
02-08	P1	07SM0000082	SNOW VALLEY INC	12/12/06	12/31/06	BOTTLED WATER		45.60
02-08	P1	07SM0000080	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
02-22	P1	07SM0000106	DOW JONES & COMPANY, INC.	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		263.32
03-12	P1	07SM0000122	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		334.56
						SUPPLIES AND MATERIALS TOTALS:		28,166.77
						GENERAL EXPENDITURES TOTALS:		104,048.99
						OFFICE TOTALS:		104,048.99

2007 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	357,169.55	357,169.55
PERSONNEL BENEFITS	354.34	354.34
TRAVEL	719.47	719.47
RENT, COMMUNICATION, UTILITIES	704.81	704.81
PRINTING AND REPRODUCTION	21.90	21.90
OTHER SERVICES	10,012.25	10,012.25
SUPPLIES AND MATERIALS	4,600.21	4,600.21
EQUIPMENT	5,054.79	5,054.79
GENERAL EXPENDITURES TOTALS:	378,637.32	378,637.32
OFFICE TOTALS:	378,637.32	378,637.32

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

		CASSIDY, ED	01/03/07	02/16/07	CHIEF OF STAFF TO THE CHAIRMAN	14,666.67
		DIXON, CAROL E.	01/03/07	03/31/07	COUNSEL	28,199.61
		JOHNSON, PETER L.	01/03/07	03/31/07	SYSTEM & FINANCIAL DIS ADMIN	19,085.24
		DO	02/01/07	02/28/07	SYSTEM & FINANCIAL DIS ADMIN (OVERTIME)	394.13
		KELLNER, KENNETH	01/01/07	03/31/07	SENIOR COUNSEL	40,064.56
		KIM, CINDY M.	01/01/07	03/31/07	COUNSEL	35,451.99
		MOBLEY,DAWN K	03/05/07	03/31/07	ATTORNEY	9,388.89
		O'REILLY, WILLIAM V.	01/03/07	03/31/07	CHIEF COUNSEL/STAFF DIRECTOR	40,015.57
		OLSON, SUSAN	01/03/07	03/31/07	COUNSEL	30,192.07
		SASSAMAN, JOHN C.	01/01/07	03/31/07	SENIOR COUNSEL	33,494.76
		SIMPSON, STANLEY P.	01/03/07	03/31/07	COUNSEL	24,206.67
		SMITH, HILARY B.	01/03/07	03/31/07	STAFF ASSISTANT	7,384.67
		DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	27.23
		UNGERECHT,TODD	02/18/07	03/31/07	COUNSEL TO RANKING REP. MEMBER	14,333.33
		VAN HARTESVELDT, PETER	01/01/07	03/31/07	COUNSEL	33,448.06
		WHITE, MATTIE J.	01/03/07	03/31/07	STAFF ASSISTANT	25,105.44
		WILLOUGHBY, JEANNE P.	02/01/07	03/31/07	COUNSEL TO CHAIRWOMAN	1,710.66
					PERSONNEL COMPENSATION TOTALS:	357,169.55

PERSONNEL BENEFITS

01-31	S7	07031000333		01/01/07	01/31/07	TRANSIT BENEFITS	112.96
02-28	S7	07059000344		02/01/07	02/28/07	TRANSIT BENEFITS	123.34
03-31	S7	07090000353		03/01/07	03/31/07	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS:	354.34

TRAVEL

02-21	P1	07SO0000041	WILLIAM V. O'REILLY	02/02/07	02/02/07	PRIVATE AUTO MILEAGE	137.01
03-26	P1	07SO0000043	PETER VANHARTESVELDT	03/13/07	03/16/07	LODGING	384.75
03-26	P1	07SO0000044	DO	03/13/07	03/15/07	MEALS ON TRAVEL	115.71
03-26	P1	07SO0000045	DO	03/13/07	03/13/07	LOCAL TRANSPORTATION	82.00
						TRAVEL TOTALS:	719.47

RENT, COMMUNICATION, UTILITIES

02-28	S5	DY706105539		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	92.00
02-28	S5	DY706105541		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	184.00
02-28	S5	DY706105542		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	30.23
03-31	S5	DY070400684		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	170.00
03-31	S5	DY070401269		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	192.00
03-31	S5	DY070406842		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	36.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	704.81

PRINTING AND REPRODUCTION

02-21	P2	OSP43953	ACCURATE WORD LLC.	01/24/07	01/24/07	250- WHITE STOCK BUSINESS CARD	21.90
						PRINTING AND REPRODUCTION TOTALS:	21.90

OTHER SERVICES

01-31	P1	07SO0000037	BARI LEE SCHWARTZ	01/01/07	01/31/07	CONSULTANT SERVICE	5,000.00
03-27	P9	OFP07043601	CONFLUENT	01/01/07	03/31/07	TECH SUPPORT	5,012.25
						OTHER SERVICES TOTALS.	10,012.25

SUPPLIES AND MATERIALS

01-31	S1	DY070101666		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	82.93
02-08	P1	07SO0000039	CONGRESSIONAL QUARTERLY INC.	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	2,898.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 STANDARDS OF OFFICIAL CONDUCT—Con.								
02–28	S1	DY070200439		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		675.97
03–07	P1	07S00000042	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
03–15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		13.75
03–15	C1	NW200706004	DO	01/04/07	01/04/07	BOTTLED WATER		66.94
03–15	C1	NW200706004	DO	01/30/07	01/30/07	BOTTLED WATER		56.79
03–15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		13.75
03–29	C1	NW200708604	DO	02/23/07	02/23/07	BOTTLED WATER		62.85
03–29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300451		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		413.23
							SUPPLIES AND MATERIALS TOTALS:	4,600.21
		EQUIPMENT						
01–31	S8	MA000669462		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,691.92
02–27	S8	MA000678290		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,691.92
03–30	S8	MA000686957		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,670.95
							EQUIPMENT TOTALS:	5,054.79
							GENERAL EXPENDITURES TOTALS:	378,637.32
							OFFICE TOTALS:	378,637.32
2006 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CASSIDY, ED	01/01/07	01/02/07	CHIEF OF STAFF TO THE CHAIRMAN		666.66
			DIXON, CAROL E.	01/01/07	01/02/07	COUNSEL		640.89
			JOHNSON, PETER L.	01/01/07	01/02/07	SYSTEM & FINANCIAL DIS ADMIN		433.75
			KELLNER, KENNETH	01/01/07	01/02/07	SENIOR COUNSEL		860.42
			KIM, CINDY M.	01/01/07	01/02/07	COUNSEL		744.94
			O'REILLY, WILLIAM V.	01/01/07	01/02/07	CHIEF COUNSEL/STAFF DIRECTOR		909.44
			OLSON, SUSAN	01/01/07	01/02/07	COUNSEL		686.18
			SASSAMAN, JOHN C.	01/01/07	01/02/07	SENIOR COUNSEL		745.91
			SIMPSON, STANLEY P.	12/01/06	01/02/07	COUNSEL		6,618.33
			SMITH, HILARY B.	01/01/07	01/02/07	STAFF ASSISTANT		167.83
			VAN HARTESVELDT, PETER	01/01/07	01/02/07	COUNSEL		744.85
			WHITE, MATTIE J.	01/01/07	01/02/07	STAFF ASSISTANT		570.57
							PERSONNEL COMPENSATION TOTALS:	13,789.77
		TRAVEL						
01–08	P1	07S00000027	CITIBANK GOV CARD SERVICE	10/26/06	10/26/06	AIRFARE		528.98
01–22	P1	07S00000036	DO	10/23/06	10/23/06	WITNESS TRAVEL		2,765.12
							TRAVEL TOTALS:	3,294.10
		RENT, COMMUNICATION, UTILITIES						
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE		118.60
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22

01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01–30	S5	DY703106025		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	524.00
01–30	S5	DY703106028		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	172.00
01–30	S5	DY703106029		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	265.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,418.89
		OTHER SERVICES					
01–03	P1	07S00000026	BARI LEE SCHWARTZ	12/01/06	12/31/06	CONSULTANT SERVICE	11,111.16
01–10	P1	07S00000031	WALDEN WORKS	12/26/06	12/26/06	EQUIPMENT INSTALLATION	1,200.00
01–10	P1	07S00000032	DO	12/20/06	12/20/06	EQUIPMENT INSTALLATION	1,200.00
01–10	P1	07S00000033	DO	12/19/06	12/19/06	EQUIPMENT INSTALLATION	1,200.00
01–10	P1	07S00000034	DO	12/22/06	12/22/06	EQUIPMENT INSTALLATION	1,200.00
01–10	P1	07S00000035	DO	12/12/06	12/12/06	EQUIPMENT INSTALLATION	300.00
						OTHER SERVICES TOTALS:	16,211.16
		SUPPLIES AND MATERIALS					
01–10	P1	07S00000028	CHOICEPOINT BUSINESS AND GOV	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	14.00
01–10	P1	07S00000029	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	298.00
01–10	P1	07S00000030	DO	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	363.02
01–16	P2	OSS43325	ALLIANCE MICRO	12/01/06	12/01/06	DIVIDER FILES, 50 PER BOX #ESS	138.00
01–19	P2	OSM33696	AMERISYS INC.	12/22/06	12/22/06	SHREDDER - DAHLE PERSONAL DESK	453.00
01–19	P2	OSM33696	DO	12/22/06	12/22/06	SHREDDER - DAHLE PERSONAL DESK	453.00
01–19	P2	OSM33696	DO	12/22/06	12/22/06	SHREDDER - DAHLE PERSONAL DESK	453.00
01–19	P2	OSM33696	DO	12/22/06	12/22/06	SHREDDER BAGS (50 PER CARTON)	25.50
01–23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	13.75
01–23	C1	NW200702203	DO	12/01/06	12/01/06	BOTTLED WATER	61.78
01–23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–31	S1	DY070100188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	44.70
02–05	P1	07S00000038	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	298.00
02–12	P1	07S00000040	DO	12/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	224.95
						SUPPLIES AND MATERIALS TOTALS:	2,842.70
						GENERAL EXPENDITURES TOTALS:	37,556.62
						OFFICE TOTALS:	37,556.62

2007 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	615,935.41	615,935.41
PERSONNEL BENEFITS	2,066.69	2,066.69
TRAVEL	1,777.49	1,777.49
RENT, COMMUNICATION, UTILITIES	6,804.77	6,804.77
PRINTING AND REPRODUCTION	926.18	926.18
OTHER SERVICES	20,838.00	20,838.00
SUPPLIES AND MATERIALS	16,263.51	16,263.51
EQUIPMENT	2,637.74	2,637.74
GENERAL EXPENDITURES TOTALS:	667,249.79	667,249.79
OFFICE TOTALS:	667,249.79	667,249.79

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN,CHRISTOPHER R	02/01/07	03/31/07	STAFF ASSISTANT	3,530.55
BENNETT, LINDA	01/01/07	01/03/07	DEM SUBCOM STAFF DIR-HEALTH	9,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 VETERANS' AFFAIRS—Con.							
		BRINCK, MICHAEL F.	01/03/07	03/31/07	REPUBLICAN STAFF DIR, EO		31,472.24
		BUCKLES, TONY J.	01/03/07	03/31/07	CHIEF OF STAFF		9,777.77
		CAPUTO, LEAH M.	01/03/07	03/31/07	EXECUTIVE ASSISTANT		14,911.10
		CLARK, JONATHAN A	01/03/07	03/31/07	REP LEGISLATIVE ASST		8,311.10
		COLLIER, DEBORAH S.	01/03/07	03/31/07	REPUBLICAN LEGISLATIVE DIRECTO		17,624.45
		COLLVER, GEOFFREY K.	01/03/07	02/28/07	COUNSEL/SUBCOMM STAFF DIR,EO		16,272.23
		CRAVEN, KELLY F.	01/03/07	03/31/07	REPUBLICAN DEPUTY STAFF DIR		18,995.56
		DEKLEER,KRISTRAL L	02/12/07	03/31/07	DIRECTOR OF COMMUNICATIONS		11,569.44
		DOTSON, BERNADINE N.	01/03/07	03/31/07	FINANCIAL ADMINISTRATOR		20,350.00
		DUNN, DOLORES	01/03/07	03/31/07	REPUBLICAN STAFF DIR, HEALTH		24,117.65
		GROVE, SHERIE D.	01/03/07	03/31/07	REPUBLICAN EXEC ASST.		12,588.90
		HOFFMEISTER, THADDEUS A.	01/03/07	03/31/07	COUNSEL/SC STAFF DIR,DAMA		26,888.90
		KIRKLAND,DIANE KAY	02/05/07	03/31/07	PRINTING CLERK		14,000.00
		LARA,JUAN	03/23/07	03/31/07	COUNSEL/S.C. STAFF DIR., EO		2,222.22
		LARIVIERE, JAMES M.	01/03/07	03/31/07	REPUBLICAN STAFF DIRECTOR		40,015.56
		MARTINEZ, JAVIER D.	02/12/07	03/31/07	PROF STAFF MBR, ECONOMIC OPP.		8,166.67
		MCCARTHY, MARY E.	01/01/07	01/03/07	DEMOCRATIC STAFF DIR/SUBC ON B		11,194.45
		MURRAY,CAROL S	01/22/07	03/31/07	OFFICE MANAGER		13,416.66
		OSTOMEL,CAITLIN R	02/07/07	03/31/07	ADMINISTRATIVE ASST, O&I SUBCM		4,800.00
		PHILLIPS, JEFFREY E.	01/03/07	03/31/07	REP STAFF DIR,DAMA/COMM DIR		28,954.45
		RICHARDSON, VIRGINIA E.	01/03/07	03/31/07	DEM EXC ASST SUB ON O&I & P SE		9,985.18
		ROSS, KIMBERLY W.	02/01/07	03/31/07	PRO STAFF MEM, DISABILITY ASST		11,666.67
		SALSBURG, RISA	01/03/07	03/31/07	REPUB PROF STAFF MEMBER,H		12,222.24
		SCHULTZE, SHARON E.	01/03/07	03/31/07	PROF STAFF MEMBER-HEALTH		11,000.00
		SHORTER,MALCOLM A	01/22/07	03/31/07	MAJ FULL COMM STAFF DIRECTOR		31,308.34
		SISTEK JR, LEONARD A.	01/03/07	02/28/07	SUBCOMM STAFF DIR, OVERSIGHT		19,494.44
		SMITH, DEBORAH A.	01/03/07	03/31/07	LEGISLATIVE COORDINATOR		28,355.56
		SMITH, KINGSTON E.	01/03/07	03/31/07	REPUBLICAN CHIEF COUNSEL		38,256.38
		TAYLOR,SHANNON L	02/05/07	03/31/07	FULL COMMITTEE CLERK		6,222.22
		TRAHAN,DION SANTANA	01/16/07	03/31/07	PROF STAFF MEMBER,OVERSIGHT		16,666.67
		TUCKER, DAVID M.	01/03/07	03/31/07	COUNSEL/SUBC STAFF DIR,HEALTH		27,355.56
		WIBLEMO,CATHLEEN C	01/29/07	03/31/07	PROF STAFF MEMBER-HEALTH		18,944.45
		WU, ARTHUR K.	01/03/07	03/31/07	REPUB STAFF DIR, OVERSIGHT		31,472.24
		ZAPATA,JIAN	02/12/07	03/31/07	EXEC ASST, SUBCOMM ON DAMA		4,763.89
						PERSONNEL COMPENSATION TOTALS:	615,935.41
	PERSONNEL BENEFITS						
01–31	S7 07031000377		01/01/07	01/31/07	TRANSIT BENEFITS		338.60
01–31	S7 07033I00001		01/01/07	01/31/07	TRANSIT BENEFITS		2.20
02–28	S7 07059000391		02/01/07	02/28/07	TRANSIT BENEFITS		711.06
02–28	S7 07061I00001		02/01/07	02/28/07	TRANSIT BENEFITS		2.41
03–31	S7 07090000400		03/01/07	03/31/07	TRANSIT BENEFITS		1,010.11
03–31	S7 07093I00001		03/01/07	03/31/07	TRANSIT BENEFITS		2.31
						PERSONNEL BENEFITS TOTALS:	2,066.69

		TRAVEL					
02–08	P1	07VR0000044	MICHAEL BRINCK	01/11/07	01/11/07	LOCAL TRANSPORTATION	10.00
02–08	P1	07VR0000045	DO	01/11/07	01/11/07	LOCAL TRANSPORTATION	10.00
03–12	P1	07VR0000055	KRISTAL DEKLEER	02/21/07	02/23/07	TRAVEL SUBSISTENCE	165.74
03–12	P1	07VR0000056	LEONARD A SISTEK	02/22/07	02/25/07	TRAVEL SUBSISTENCE	98.25
03–12	P1	07VR0000057	MALCOLM A SHORTER	02/21/07	02/23/07	TRAVEL SUBSISTENCE	286.39
03–14	HR	ACH101141	DO	02/21/07	02/23/07	ACH PAYMENT RETURN	–286.39
03–19	P1	07VR00RW057	DO	02/21/07	02/23/07	TRAVEL SUBSISTENCE	286.39
03–21	P1	07VR0000062	CHRISTINE QUIGLEY	03/07/07	03/07/07		285.11
03–22	P1	07VR0000063	KATHERINE PEARCE	03/07/07	03/09/07	WITNESS EXPENSE	174.80
03–26	P1	07VR0000065	CITIBANK GOV CARD SERVICE	02/15/07	02/19/07	AIRFARE	723.20
03–26	P1	07VR0000066	DAVID M. TUCKER	03/19/07	03/19/07	LOCAL TRANSPORTATION	12.00
03–26	P1	07VR0000067	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	1,777.49
		RENT, COMMUNICATION, UTILITIES					
02–26	P2	HCV0700963	VERIZON WIRELESS	02/07/07	02/07/07	VW-8703	199.98
02–28	S3	07059G00062		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)	230.00
02–28	S5	DY706106277		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	196.00
02–28	S5	DY706106280		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,963.99
02–28	S5	DY706106292		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	548.00
02–28	P1	07VR0000049	CAROL S MURRAY	02/10/07	02/13/07	EQUIPMENT RENTAL	232.14
03–02	HR	ACH100279	DO	02/10/07	02/13/07	EQUIPMENT RENTAL	–232.14
03–06	P2	HCV0701296	VERIZON WIRELESS	02/15/07	02/15/07	LBT730	59.99
03–08	P1	07VR00RW049	CAROL S MURRAY	02/10/07	02/13/07	EQUIPMENT RENTAL	232.14
03–16	P2	HCV0701461	VERIZON WIRELESS	03/03/07	03/03/07	JBT 350V	49.97
03–29	S3	07088G00066		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	280.00
03–31	S5	DY070400049		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	286.00
03–31	S5	DY070400813		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	588.00
03–31	S5	DY070401749		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	2,170.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,804.77
		PRINTING AND REPRODUCTION					
01–29	P1	07VR0000039	ACCURATE WORD LLC.	01/10/07	01/10/07	PRINTING AND REPRODUCTION	21.90
02–08	P1	07VR0000042	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION	321.85
02–08	P1	07VR0000043	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	81.75
02–21	P1	07VR0000046	DO	02/06/07	02/06/07	PRINTING AND REPRODUCTION	21.90
02–21	P1	07VR0000047	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION	36.95
02–21	P1	07VR0000048	DO	02/07/07	02/07/07	PRINTING AND REPRODUCTION	61.80
03–12	P1	07VR0000051	DO	02/26/07	02/26/07	PRINTING AND REPRODUCTION	81.40
03–12	P1	07VR0000052	DO	02/14/07	02/14/07	PRINTING AND REPRODUCTION	21.90
03–12	P1	07VR0000058	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	21.90
03–12	P1	07VR0000054	DAVID M. TUCKER	02/21/07	02/21/07	PRINTING AND REPRODUCTION	116.33
03–21	P1	07VR0000060	ACCURATE WORD LLC.	03/07/07	03/07/07	PRINTING AND REPRODUCTION	21.90
03–21	P1	07VR0000061	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	21.90
03–26	S3	07085000267		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	94.70
						PRINTING AND REPRODUCTION TOTALS:	926.18
		OTHER SERVICES					
02–08	P9	OFP07029701	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	6,946.00
02–20	P9	OFP07029702	DO	02/01/07	02/28/07	TECH SUPPORT	6,946.00
03–20	P9	OFP07029703	DO	03/01/07	03/31/07	TECH SUPPORT	6,946.00
						OTHER SERVICES TOTALS:	20,838.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 VETERANS' AFFAIRS—Con.								
			SUPPLIES AND MATERIALS					
01–29	P1	07VR0000041	BERNADINE DOTSON	01/19/07	01/19/07	OFFICE SUPPLIES		99.56
01–29	P1	07VR0000040	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		256.20
01–31	S1	DY070101725		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		731.95
02–16	P2	OSS43750	ALLIANCE MICRO	01/12/07	01/12/07	TONER - FOR HP 4350 #Q5942X		420.00
02–21	P1	07VR0000050	LEXIS-NEXIS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		11,444.00
02–28	S1	DY070200498		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,255.53
03–14	P1	07VR0000053	CAROL S MURRAY	02/13/07	02/13/07	OFFICE SUPPLIES		156.44
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		21.98
03–15	C1	NW200706005	DO	01/10/07	01/10/07	BOTTLED WATER		30.98
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03–26	P1	07VR0000064	HOUSECALL	02/14/07	02/14/07	OFFICE SUPPLIES		25.00
03–29	P2	OSS44652	CAPITOL MARKING PRD.	03/12/07	03/12/07	SELF INKING M-SERIES #15 "HAND		24.00
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		21.98
03–29	C1	NW200708605	DO	02/05/07	02/05/07	BOTTLED WATER		162.45
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–31	S1	DY070300510		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,609.44
						SUPPLIES AND MATERIALS TOTALS:		16,263.51
			EQUIPMENT					
01–31	S8	MA000667313		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		893.40
02–27	S8	MA000676396		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		872.17
03–30	S8	MA000686810		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		872.17
						EQUIPMENT TOTALS:		2,637.74
						GENERAL EXPENDITURES TOTALS:		667,249.79
						OFFICE TOTALS:		667,249.79
2006 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAMS, BROOKE	01/01/07	01/02/07	PRESS SECRETARY		371.94
			DO	01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION)		371.94
			BENNETT, LINDA	01/01/07	01/02/07	DEM SUBCOM STAFF DIR-HEALTH		583.33
			BRINCK, MICHAEL F.	01/01/07	01/02/07	REPUBLICAN STAFF DIR, EO		715.27
			CAPUTO, LEAH M.	01/01/07	01/02/07	EXECUTIVE ASSISTANT		305.56
			CLARK, JONATHAN A.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		188.89
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		377.78
			COLLIER, DEBORAH S.	01/01/07	01/02/07	LEGISLATIVE COORDINATOR		6,008.00
			DO	01/01/07	01/02/07	REPUBLICAN LEGISLATIVE DIRECTO		400.55
			COLLVER, GEOFFREY K.	01/01/07	01/02/07	COUNSEL/SUBCOMM STAFF DIR,EO		527.78
			COPHER, MICHAEL A.	01/01/07	01/02/07	STAFF DIRECTOR		213.33
			CRAVEN, KELLY F.	01/01/07	01/02/07	REPUBLICAN DEPUTY STAFF DIR		875.50
			DOTSON, BERNADINE N.	01/01/07	01/02/07	CHIEF CLERK/DIR OF FINANCE (OTHER COMPENSATION)		4,720.83
			DO	01/01/07	01/02/07	FINANCIAL ADMINISTRATOR		429.17

			DUNN, DOLORES	01/01/07	01/02/07	REPUBLICAN STAFF DIR, HEALTH	548.12
			GROVE, SHERIE D.	01/01/07	01/02/07	REPUBLICAN EXEC ASST.	286.11
			HOLLEY, JAMES H.	01/01/07	01/02/07	DEMOCRATIC STAFF DIRECTOR	909.44
			LARIVIERE, JAMES M.	01/01/07	01/02/07	REPUBLICAN STAFF DIRECTOR	909.44
			MCCARTHY, MARY E.	01/01/07	01/02/07	DEMOCRATIC STAFF DIR/SUBC ON B	722.21
			MCMANUS, PAIGE E.	01/01/07	01/02/07	STAFF DIR/SUBCOM ON MEMB AFFRS	899.98
			DO	01/01/07	01/02/07	STAFF DIR/SUBCOM ON MEMB AFFRS (OTHER COMPENSATION)	12,599.77
			MCNAMEE, CHRISTOPHER P.	01/01/07	01/02/07	PROF STAFF MEMBER, DISAB ASST	343.33
			DO	01/01/07	01/02/07	PROF STAFF MEMBER, DISAB ASST (OTHER COMPENSATION)	2,918.33
			PHILLIPS, JEFFREY E.	01/01/07	01/02/07	REP STAFF DIR,DAMA/COMM DIR	658.05
			RICHARDSON, VIRGINIA E.	01/01/07	01/02/07	DEM EXC ASST SUB ON O&I & P SE	237.03
			ROEDL, ANNE K.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	177.78
			DO	01/01/07	01/02/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	533.33
			SALSBURG, RISA	01/01/07	01/02/07	REPUB PROF STAFF MEMBER,H	277.77
			SEIBERT, DEVON	01/01/07	01/02/07	PROF STAFF MEM,SUBC ON ECO OPP	286.11
			DO	01/01/07	01/02/07	PROF STAFF MEM,SUBC ON ECO OPP (OTHER COMPENSATION)	1,859.72
			SISTEK JR, LEONARD A.	01/01/07	01/02/07	SUBCOMM STAFF DIR, OVERSIGHT	638.89
			SMITH, DEBORAH A.	01/01/07	01/02/07	LEGISLATIVE COORDINATOR	611.11
			SMITH, KINGSTON E.	01/01/07	01/02/07	REPUBLICAN CHIEF COUNSEL	869.46
			TUCKER, DAVID M.	01/01/07	01/02/07	COUNSEL/SUBC STAFF DIR,HEALTH	583.33
			WEEKLY, JEFFREY D.	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIR-HEALTH	8,674.28
			DO	01/01/07	01/02/07	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)	1,788.19
			WU, ARTHUR K.	01/01/07	01/02/07	REPUB STAFF DIR, OVERSIGHT	715.27
			ZUCKERMAN, LAURA J.	12/01/06	01/02/07	PRESS SECRETARY	4,633.33
						PERSONNEL COMPENSATION TOTALS:	58,770.25
		TRAVEL					
01–12	P1	07VR0000034	CITIBANK GOV CARD SERVICE	06/08/06	11/24/06	AIRFARES	2,708.03
01–29	P1	07VR0000038	DO	07/12/06	10/27/06	AIRFARE	1,753.01
01–29	P1	07VR0000035	MICHAEL BRINCK	12/19/06	12/19/06	LOCAL TRANSPORTATION	10.00
01–29	P1	07VR0000036	DO	12/20/06	12/20/06	LOCAL TRANSPORTATION	10.00
01–29	P1	07VR0000037	DO	12/20/06	12/20/06	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	4,491.04
		RENT, COMMUNICATION, UTILITIES					
01–03	P2	HCV0700433	VERIZON WIRELESS	12/16/06	12/16/06	VW 8703 BB COMBO	1,799.88
01–30	S5	DY703106833		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	192.00
01–30	S5	DY703106836		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	2,084.56
01–30	S5	DY703106845		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,634.44
		SUPPLIES AND MATERIALS					
01–02	P2	OSS43425	CHICAGO FLAG COMPANY	12/13/06	12/13/06	FLAG POLE - 8' OAK #HW8FTWO	34.80
01–12	P1	07VR0000033	WEST GROUP PAYMENT CENTER	11/10/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	336.00
01–23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	10.99
01–23	C1	NW200702204	DO	12/07/06	12/07/06	BOTTLED WATER	86.47
01–23	C1	NW200702204	DO	12/20/06	12/20/06	BOTTLED WATER	2.99
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01–23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER	15.02
01–31	S1	DY070100215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.40
03–02	P2	OSM34218	MID ATLANTIC DATA SYSTEMS	01/20/07	01/20/07	LABELWRITER DUO	250.00
03–02	P2	OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 VETERANS' AFFAIRS—Con.							
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
03–02	P2 OSM34218	DO	01/20/07	01/20/07	LABELWRITER DUO		250.00
					SUPPLIES AND MATERIALS TOTALS:		2,754.67
	EQUIPMENT						
02–21	F2 RN000017720	DELL DIRECT SALES	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,002.55
02–21	F2 RN000017720	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,002.55
02–21	F2 RN000017720	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,002.55
02–21	F2 RN000017720	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,002.55
02–21	F2 RN000017720	DO	02/01/07	02/01/07	LAPTOP - DELL LATITUDE D820 2.		2,002.55
02–21	F2 RN000017720	DO	02/01/07	02/01/07	FILE SERVER - DELL POWER EDGE		7,153.06
02–21	F2 RN000017720	DO	02/01/07	02/01/07	FILE SERVER - DELL POWER EDGE		7,153.06
					EQUIPMENT TOTALS:		24,318.87
					GENERAL EXPENDITURES TOTALS:		94,969.27
					OFFICE TOTALS:		94,969.27
2007 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,557,077.92	1,557,077.92
					PERSONNEL BENEFITS	1,581.20	1,581.20
					TRAVEL	368.85	368.85
					RENT, COMMUNICATION, UTILITIES	16,915.43	16,915.43
					PRINTING AND REPRODUCTION	1,701.05	1,701.05
					OTHER SERVICES	1,772.40	1,772.40
					SUPPLIES AND MATERIALS	59,363.37	59,363.37
					EQUIPMENT	18,882.54	18,882.54
					GENERAL EXPENDITURES TOTALS:	1,657,662.76	1,657,662.76
					OFFICE TOTALS:	1,657,662.76	1,657,662.76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,EVAN D	02/26/07	03/31/07	TRADE COUNSEL		10,694.45
		ALLEN,BONNIE J	02/05/07	03/31/07	STAFF ASSISTANT		4,977.78
		ANDRES, ELIZABETH G.	01/03/07	03/31/07	DEP DIRECTOR OF COMMUNICATIONS		10,266.67
		BARBIC, KEN S.	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT		10,046.90
		BECK, MATTHEW	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR		24,444.44
		BEELER, JENNIFER K.	01/17/07	03/31/07	STAFF ASSISTANT		7,194.45
		BJORKLUND, CYBELE	01/03/07	03/31/07	PROFESSIONAL ASSISTANT		39,069.07
		BROUSSARD,JEAN RENEE	01/03/07	03/31/07	LEGISLATIVE STAFF ASSISTANT		8,311.10

BUCKLEY, JOHN L.	01/03/07	03/31/07	CHIEF DEMOCRATIC TAX COUNSEL	39,599.27
BUDD, JOSEPH D.	01/08/07	03/31/07	STAFF ASSISTANT	7,608.33
CLAPTON, CHARLES M.	01/03/07	03/31/07	CHIEF HEALTH COUNSEL	39,069.07
CLARK, THEODORE J.	01/03/07	01/30/07	DEPUTY DIR OF INFO SYSTEMS	6,228.45
DO	01/03/07	01/30/07	DEPUTY DIR OF INFO SYSTEMS (OTHER COMPENSATION)	1,453.31
COFFIN, ELIZABETH B.	01/03/07	03/31/07	TAX COUNSEL	30,555.56
COLLINS, EMILY M.	01/03/07	03/31/07	STAFF ASSISTANT	12,222.24
CURTIS, DEBRA S.	01/03/07	03/31/07	DEMOCRATIC PROFESSIONAL ASSIST	20,607.90
DALLEY, GEORGE A.	01/03/07	01/03/07	SHARED EMPLOYEE	221.99
DAWSON, ANDREW P.	01/03/07	03/31/07	STAFF ASSISTANT	9,044.44
DUTTA-GUPTA,INDIVAR	02/20/07	03/31/07	PROFESSIONAL ASSISTANT	7,972.22
EAGAM,KRISTIN M	01/11/07	03/31/07	STAFF ASSISTANT	8,000.00
ELLARD, ANGELA P.	01/03/07	03/31/07	CHIEF TRADE COUNSEL	39,069.07
ELLING, DAN	01/03/07	03/31/07	PROFESSIONAL STAFF	26,436.67
FRIEDMAN,JENNIFER	02/20/07	03/31/07	PROFESSIONAL ASSISTANT	11,388.89
GARBER, ANDREW T.	01/03/07	03/31/07	SYSTEMS ADMINISTRATOR	13,982.24
GIMIGLIANO, JOHN P.	01/03/07	03/31/07	SENIOR TAX COUNSEL	36,666.67
GIOSA, CHRISTOPHER	01/03/07	03/31/07	CHIEF ECONOMIST/TAX ADVISOR	39,069.07
GOULD, JENNIFER A.	01/03/07	03/31/07	STAFF ASSISTANT	14,666.67
GRANT, CEDRIC M.	01/01/07	03/31/07	STAFF ASSISTANT	17,111.10
GREENE, REGINALD B.	01/03/07	03/31/07	DOCUMENTS CLERK	14,666.67
GWYN, NICHOLAS C.	01/03/07	03/31/07	DEMOCRATIC PROFESSIONAL ASSIST	39,069.07
HILDRED, KIM A.	01/03/07	03/31/07	SENIOR SOCIAL SECURITY ADVISOR	39,069.07
JUBBOORI,KASE W	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	29,333.33
KALYANAM, ARUNA	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	22,000.01
KAVANAUGH, DAVID K.	01/03/07	03/14/07	GEN COUNSEL/TRADE COUNSEL	28,080.00
DO	03/01/07	03/14/07	GEN COUNSEL/TRADE COUNSEL (OTHER COMPENSATION)	7,800.00
KEARNS, JASON E.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	26,888.90
KLAVERKAMP, KATHRYN O.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	39,069.07
KUHLMAN,KEVIN J	01/03/07	01/31/07	LEGISLATIVE CORRESPONDENT	2,177.78
DO	02/01/07	03/31/07	STAFF ASSISTANT	4,666.66
LOPER, BRETT S.	01/03/07	03/31/07	STAFF ASSISTANT	40,015.56
MARTINEZ, ADAM F.	01/03/07	03/17/07	OFFICE MGR/FINANCIAL ADMIN	19,791.68
DO	03/01/07	03/17/07	OFFICE MGR/FINANCIAL ADMIN (OTHER COMPENSATION)	3,958.33
MAYS, JANICE	01/03/07	03/31/07	DEM STAFF DIR/CHIEF COUNSEL	40,015.57
MCAFEE,KAREN B	01/16/07	03/31/07	PROF STAFF, TAX COUNSEL	25,000.00
MCCADNEY, JENNIFER E.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	24,444.44
MCFADDEN,GWENDOLYN S	01/03/07	03/31/07	STAFF ASSISTANT	21,022.23
MIZEUR, DEBORAH J.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	23,222.24
MUELLER,MELISSA	02/07/07	03/31/07	SHARED EMPLOYEE	9,000.00
MURRAY, KENDRA L	02/08/07	03/31/07	STAFF ASSISTANT	6,919.45
MURRAY,PAMELA B	02/05/07	03/31/07	SUBCOMMITTEE CLERK	7,777.78
NAJAR, JOEL F.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	21,022.23
NESBIT, SONJA L.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT	23,222.24
OISHI, JOELLE	01/03/07	03/31/07	PROFESSIONAL STAFF	27,695.57
PALMER,JOHN J	03/05/07	03/31/07	PRESS SECRETARY	6,861.11
PERKINS,WUAN T	01/22/07	03/31/07	SYSTEM ADMINISTRATOR	8,816.66
PERRY,ALAINE A	01/25/07	03/31/07	PROFESSIONAL ASSISTANT	18,333.33
RANGASWAMI,VIJAYA L	01/29/07	03/31/07	PROFESSIONAL ASSISTANT	20,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON WAYS AND MEANS—Con.								
			REIF, TIMOTHY	01/03/07	03/31/07	CHIEF DEMOCRATIC TRADE COUNSEL		39,069.07
			SHEINER, JONATHAN R.	01/03/07	03/31/07	DEMOCRATIC PROFESSIONAL ASSIST		33,488.90
			SMITH, COOPER J.	01/03/07	03/31/07	SUBCOMMITTEE CLERK		11,440.00
			SMITH, MARGO D.	01/03/07	03/31/07	PROFESSIONAL STAFF		23,955.57
			STEEL, MICHAEL	01/01/07	03/31/07	DIRECTOR OF COMMUNICATIONS		23,222.23
			STRADER,CHRISTOPHER W	01/03/07	03/31/07	STAFF ASSISTANT		8,555.56
			SURUMA, ASKIA M.	01/03/07	03/31/07	SR POLICY ADVISOR		31,777.77
			SWYGERT, BRENDA K.	02/01/07	03/31/07	SHARED EMPLOYEE		9,837.52
			TAIT, ANTHONY H.	01/03/07	03/31/07	DEMOCRATIC STAFF ASSISTANT		13,444.44
			THOMAS,WILLIAM D	03/26/07	03/31/07	TRADE COUNSEL		1,875.00
			TRAUB,JONATHAN G	01/03/07	03/31/07	CHIEF TAX COUNSEL		39,069.07
			TURKO, CARREN S.	01/03/07	03/31/07	CALENDAR CLERK		23,388.44
			VANCE, BETH K.	01/03/07	03/31/07	DEMOCRATIC PROFESSIONAL ASSIST		39,069.07
			WALKER BOZELL, LAURA E.	01/03/07	03/31/07	PROFESSIONAL STAFF		19,555.56
			WALKER, ANTOINE M.	01/03/07	03/31/07	DEMOCRATIC SYSTEMS ADMINISTRAT		19,555.57
			WANG,KATHERINE E	01/12/07	03/31/07	STAFF ASSISTANT		6,583.33
			WEIDINGER, MATTHEW A.	01/03/07	03/31/07	HUMAN RESOURCES STAFF DIRECTOR		39,069.07
			WIMMER, AMANDA	01/03/07	01/05/07	DEPUTY COMMUNICATIONS DIRECTOR		500.00
			WORRELL, MILDEEN G.	01/03/07	03/31/07	DEMOCRATIC TAX COUNSEL		37,969.01
			ZEGERS, TED E.	01/03/07	03/31/07	PROFESSIONAL ASSISTANT		39,069.07
							PERSONNEL COMPENSATION TOTALS:	1,557,077.92
		PERSONNEL BENEFITS						
01–31	S7	07031000391		01/01/07	01/31/07	TRANSIT BENEFITS		364.84
02–28	S7	07059000407		02/01/07	02/28/07	TRANSIT BENEFITS		527.40
03–31	S7	07090000417		03/01/07	03/31/07	TRANSIT BENEFITS		688.96
							PERSONNEL BENEFITS TOTALS:	1,581.20
		TRAVEL						
01–08	CO	010807008A	CYBELE BJORKLUND	02/17/06	11/09/06	CANCELED CHECK STOP PAYMENT		–93.50
02–15	P1	07WM0000104	ANGELA P ELLARD	01/24/07	01/24/07	LOCAL TRANSPORTATION		15.00
02–15	P1	07WM0000105	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION		17.00
02–15	P1	07WM0000106	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION		17.00
02–15	P1	07WM0000123	ANTOINE M WALKER	01/14/07	01/14/07	PRIVATE AUTO MILEAGE		13.35
02–15	P1	07WM0000103	MATTHEW A WEIDINGER	01/09/07	01/09/07	LOCAL TRANSPORTATION		8.00
03–05	P1	07WM0000132	DEBORAH J. MIZEUR	01/08/07	02/20/07	LOCAL TRANSPORTATION		83.00
03–05	P1	07WM0000131	GWENDOLYN S MCFADDEN	02/06/07	02/06/07	LOCAL TRANSPORTATION		13.00
03–12	P1	07WM0000136	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION		13.00
03–12	P1	07WM0000135	TIMOTHY REIF	02/13/07	02/13/07	LOCAL TRANSPORTATION		12.00
03–14	P1	07WM0000147	CHARLES M CLAPTON	03/01/07	03/05/07	LOCAL TRANSPORTATION		32.00
03–14	P1	07WM0000148	DO	02/13/07	02/21/07	LOCAL TRANSPORTATION		53.00
03–14	P1	07WM0000149	DO	02/02/07	02/12/07	LOCAL TRANSPORTATION		33.00
03–14	P1	07WM0000150	SONJA NESBIT	03/01/07	03/01/07	LOCAL TRANSPORTATION		20.00
03–21	P1	07WM0000162	ANGELA P ELLARD	03/08/07	03/08/07	LOCAL TRANSPORTATION		16.00
03–21	P1	07WM0000163	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION		15.00

03–21	P1	07WM0000164	MATTHEW A WEIDINGER	02/28/07	02/28/07	LOCAL TRANSPORTATION	10.00
03–28	P1	07WM0000173	JOELLE OISHI	02/02/07	03/19/07	LOCAL TRANSPORTATION	68.00
03–28	P1	07WM0000172	MATTHEW A WEIDINGER	03/19/07	03/19/07	LOCAL TRANSPORTATION	8.00
03–29	P1	07WM0000175	VIJAYA L RANGASWAMI	03/13/07	03/13/07	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	368.85
		RENT, COMMUNICATION, UTILITIES					
02–14	P1	07WM0000095	FEDERAL EXPRESS	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	9.20
02–28	S5	DY706106523		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	935.00
02–28	S5	DY706106527		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	1,976.86
02–28	S5	DY706106560		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,470.00
03–21	P1	07WM0000165	QMS	02/12/07	02/12/07	POSTAGE/MAILING SERVICE	7.75
03–29	S3	07088G00070		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)	365.00
03–31	S5	DY070400746		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	1,294.00
03–31	S5	DY070401291		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,518.00
03–31	S5	DY070401849		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	9,339.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,915.43
		PRINTING AND REPRODUCTION					
01–19	IV	07A90100054	OFFICE OF THE CLERK			REPRO-P.L. 109-432	80.00
01–21	P2	OSP43647	ACCURATE WORD LLC.	01/05/07	01/05/07	250- WHITE STOCK BUSINESS CARD	81.75
01–31	P2	OSP43713	DO	01/11/07	01/11/07	250- WHITE STOCK BUSINESS CARD	21.90
02–15	P1	07WM0000110	DO	01/19/07	01/19/07	PRINTING AND REPRODUCTION	271.95
02–15	P1	07WM0000111	DO	01/16/07	01/16/07	PRINTING AND REPRODUCTION	153.00
02–21	P2	OSP43862	DO	01/18/07	01/18/07	250 CT. BUSINESS CARDS	21.90
02–21	P2	OSP43999	DO	01/26/07	01/26/07	500- WHITE STOCK BUSINESS CARD	36.95
02–21	P2	OSP44030	DO	01/29/07	01/29/07	250- WHITE STOCK BUSINESS CARD	41.85
02–21	P2	OSP44070	DO	02/01/07	02/01/07	500 CT. BUSINESS CARDS	36.95
02–23	S3	07054000242		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	6.40
02–28	P2	OSP43981	ACCURATE WORD LLC.	01/25/07	01/25/07	500- WHITE STOCK THERMO BUSINE	141.95
02–28	P2	OSP44158	DO	02/06/07	02/06/07	500- WHITE STOCK BUSINESS CARD	36.95
02–28	P2	OSP44158	DO	02/06/07	02/06/07	250- WHITE STOCK BUSINESS CARD	39.90
02–28	P2	OSP44235	DO	02/12/07	02/12/07	250- WHITE STOCK THERMO BUSINE	81.75
02–28	P2	OSP44293	DO	02/15/07	02/15/07	250 CT. BUSINESS CARDS WHITE T	21.90
03–13	P2	OSP44373	DO	02/22/07	02/22/07	500 CT. WHITE THERMO BUSINESS	36.95
03–14	P1	07WM0000142	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	36.95
03–14	P1	07WM0000146	DAVID L. ANDRUKITUS, INC.	02/14/07	02/14/07	PRINTING AND REPRODUCTION	67.50
03–19	P2	OSP43667	ACCURATE WORD LLC.	01/09/07	01/09/07	500- WHITE STOCK BUSINESS CARD	36.95
03–19	P2	OSP43667	DO	01/09/07	01/09/07	250- WHITE STOCK BUSINESS CARD	19.95
03–19	P2	OSP43756	DO	01/11/07	01/11/07	250- WHITE STOCK BUSINESS CARD	21 90
03–19	P2	OSP44004	DO	01/26/07	01/26/07	250 WHITE STOCK BUSINESS CARDS	21.90
03–19	P2	OSP44163	DO	02/06/07	02/06/07	500 WHITE STOCK BUSINESS CARDS	36.95
03–19	P2	OSP44191	DO	02/08/07	02/08/07	500- WHITE STOCK THERMO BUSINE	75.95
03–19	P2	OSP44382	DO	02/22/07	02/22/07	250- WHITE STOCK THERMAL BUSIN	81.75
03–26	S3	07085000276		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
03–26	P2	OSP44559	ACCURATE WORD LLC.	03/07/07	03/07/07	500 WHITE STOCK BUSINESS CARDS	36.95
03–26	P2	OSP44561	DO	03/07/07	03/07/07	500 WHITE STOCK BUSINESS CARDS	36.95
03–30	P2	OSP44461	DO	02/28/07	02/28/07	500 WHITE STOCK BUSINESS CARDS	71.95
03–30	P2	OSP44508	DO	03/05/07	03/05/07	500- WHITE STOCK BUSINESS CARD	36.95
						PRINTING AND REPRODUCTION TOTALS:	1,701.05
		OTHER SERVICES					
02–15	P1	07WM0000119	AKAMAI TECHNOLOGIES, INC.	12/01/06	01/31/07	EMAIL AND WEB RELATED SERVICES	1,297 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON WAYS AND MEANS—Con.								
03–14	P1	07WM0000159	DO	02/01/07	02/14/07	EMAIL AND WEB RELATED SERVICES		475.00
							OTHER SERVICES TOTALS:	1,772.40
		SUPPLIES AND MATERIALS						
01–26	P2	OSS43670	CAPITOL MARKING PRD.	01/08/07	01/08/07	STAMP - DATER, SELF INKG #22		216.00
01–28	P2	OSS43648	ALLIANCE MICRO	01/05/07	01/05/07	FUSER KIT FOR HP LASERJET 900		1,850.00
01–31	S1	DY070101744		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		2,488.15
01–31	S1	DY070101745		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		329.38
02–08	P2	OSS43730	ALLIANCE MICRO	01/11/07	01/11/07	TONER FOR HP 9000 #C8543X		4,020.00
02–08	P2	OSS43730	DO	01/11/07	01/11/07	TONER - GPR11 (YELLOW) #7626		300.00
02–08	P2	OSS43730	DO	01/11/07	01/11/07	TONER - GPR11 (MAGENTA) #762		300.00
02–08	P2	OSS43730	DO	01/11/07	01/11/07	TONER - GPR11 (CYAN) #7628A0		300.00
02–08	P2	OSS43730	DO	01/11/07	01/11/07	TONER - GPR11 (BLACK) #7629A		184.00
02–08	P2	OSS43744	DO	01/11/07	01/11/07	AVERY WORKSAVER INSERTS - # AV		4.80
02–08	P2	OSS43932	CAPITOL MARKING PRD.	01/23/07	01/23/07	2″ X 3 3 / 4″ RUBBER STAMP		19.50
02–08	P2	OSS43932	DO	01/23/07	01/23/07	″ FOR THE RECORD ″ SELF -INKI		24.00
02–12	P2	OSS43875	ALLIANCE MICRO	01/19/07	01/19/07	HP BUSINESS INKJET 3000 TONER		60.00
02–12	P2	OSS43875	DO	01/19/07	01/19/07	HP BUSINESS INKJET 3000 TONER		122.00
02–12	P2	OSS43875	DO	01/19/07	01/19/07	HP BUSINESS INKJET 3000 TONER		122.00
02–12	P2	OSS43875	DO	01/19/07	01/19/07	HP BUSINESS INKJET 3000 TONER		122.00
02–12	P1	07WM0000043	THEODORE J. CLARK	10/05/06	10/05/06	OFFICE SUPPLIES		273.09
02–14	P1	07WM0000097	CDW GOVERNMENT INC. C/O ISM IN	01/16/07	01/16/07	OFFICE SUPPLIES		195.45
02–14	P1	07WM0000098	DO	01/03/07	01/03/07	OFFICE SUPPLIES		4,070.74
02–14	P1	07WM0000093	HAUTE ON THE HILL	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		432.00
02–14	P1	07WM0000096	USA TODAY	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL		292.00
02–15	P1	07WM0000112	ADAM F MARTINEZ	02/11/07	02/11/07	OFFICE SUPPLIES		78.11
02–15	P1	07WM0000124	ANTOINE M WALKER	01/22/07	01/22/07	OFFICE SUPPLIES		14.68
02–15	P1	07WM0000122	ASKIA M SURUMA	01/24/07	01/24/07	OFFICE SUPPLIES		45.12
02–15	P1	07WM0000108	LEADERSHIP DIRECTORIES, INC.	03/07/07	03/06/08	PUBLICATION/REFERENCE MATERIAL		420.00
02–15	P1	07WM0000121	SONJA NESBIT	01/11/07	01/11/07	OFFICE SUPPLIES		73.49
02–15	P1	07WM0000109	TAXANALYSTS	09/13/07	09/13/08	PUBLICATION/REFERENCE MATERIAL		250.00
02–16	P2	OSS43967	ALLIANCE MICRO	01/25/07	01/25/07	5″ X 8″ INDEX CARDS #ESS35810		14.25
02–16	P2	OSS43967	DO	01/25/07	01/25/07	CD-RW DISKS #IMN15794 (PACK		28.50
02–20	P1	07WM0000128	CRYSTAL SPRINGS	01/01/07	01/31/07	BOTTLED WATER		20.00
02–21	P1	07WM0000126	BNA	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL		11,769.10
02–21	P1	07WM0000127	INSIDE U.S. TRADE	03/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		1,120.00
02–21	P1	07WM0000107	NAT'L UNDERWRITER CO.	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		90.13
02–23	P2	OSS44035	ALLIANCE MICRO	01/30/07	01/30/07	HP LASERJET TONER CARTRIDGE -		378.00
02–28	S1	DY070200516		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		1,482.53
02–28	S1	DY070200517		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		75.15
03–05	P1	07WM0000133	CDW GOVERNMENT INC. C/O ISM IN	02/08/07	02/08/07	OFFICE SUPPLIES		275.00
03–05	P1	07WM0000130	GWENDOLYN S MCFADDEN	02/26/07	02/26/07	OFFICE SUPPLIES		173.95
03–08	P2	OSS44161	ALLIANCE MICRO	02/07/07	02/07/07	CANON IR C6800 BLACK TONER - #		164.00
03–08	P1	07WM0000134	INFO BEYOND SEARCH	02/15/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		8,925.00

03–12	P1	07WM0000137	CDW GOVERNMENT INC. C/O ISM IN	02/13/07	02/13/07	OFFICE SUPPLIES	239.00
03–12	P1	07WM0000138	DO	02/15/07	02/15/07	OFFICE SUPPLIES	84.21
03–12	P1	07WM0000139	FINANCIAL TIMES	02/13/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	315.14
03–14	P1	07WM0000153	ASPEN PUBLISHERS, INC.	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL	244.68
03–14	P1	07WM0000144	CDW GOVERNMENT INC. C/O ISM IN	01/29/07	01/29/07	OFFICE SUPPLIES	382.00
03–14	P1	07WM0000158	DOW JONES & COMPANY, INC.	03/17/07	03/17/08	PUBLICATION/REFERENCE MATERIAL	2,241.00
03–14	P1	07WM0000152	ERGOFORM, LLC	03/05/07	03/05/07	OFFICE SUPPLIES	892.50
03–14	P1	07WM0000156	LEADERSHIP DIRECTORIES, INC.	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	420.00
03–14	P1	07WM0000157	DO	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	3,150.03
03–14	P1	07WM0000145	NAT'L UNDERWRITER CO.	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	90.13
03–14	P1	07WM0000151	SONJA NESBIT	01/13/07	01/13/07	OFFICE SUPPLIES	10.49
03–14	P1	07WM0000160	TAXANALYSTS	03/06/07	03/06/08	PUBLICATION/REFERENCE MATERIAL	1,092.00
03–14	P1	07WM0000141	THE NEW YORK TIMES	02/02/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	403.88
03–14	P1	07WM0000154	WORLD TRADE ONLINE	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	1,500.00
03–15	C1	NW200706005	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	18.00
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	19.04
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	9.52
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	9.52
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	9.52
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	9.52
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	9.52
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	44.32
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	33.16
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	24.16
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	53.99
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	27.32
03–15	C1	NW200706005	DO	01/09/07	01/09/07	BOTTLED WATER	21.32
03–15	C1	NW200706005	DO	01/17/07	01/17/07	BOTTLED WATER	156.23
03–15	C1	NW200706005	DO	01/24/07	01/24/07	BOTTLED WATER	54.32
03–15	C1	NW200706005	DO	01/26/07	01/26/07	BOTTLED WATER	129.98
03–15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	41.16
03–15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	29.16
03–15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	29.16
03–15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	29.16
03–15	C1	NW200706005	DO	01/29/07	01/29/07	BOTTLED WATER	17.16
03–15	C1	NW200706005	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
03–15	P1	07WM0000161	TAXANALYSTS	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	500.00
03–21	P1	07WM0000167	CCH INCORPORATED	03/07/07	03/07/07	PUBLICATION/REFERENCE MATERIAL	824.00
03–21	P1	07WM0000168	DO	03/02/07	03/02/07	PUBLICATION/REFERENCE MATERIAL	673.00
03–21	P1	07WM0000166	THE ECONOMIST	02/24/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	387.00
03–26	P2	OSS44311	ALLIANCE MICRO	02/15/07	02/15/07	CANON STAPLES GI (3PER PK) #	207.00
03–26	P2	OSS44359	DO	02/20/07	02/20/07	TONER - CANON IR C6800 BLACK #	850.00
03–26	P2	OSS44396	DO	02/23/07	02/23/07	USING WORDPERFECT OFFICEX3 - B	34.49
03–26	P2	OSS44396	DO	02/23/07	02/23/07	SHIPPING CHARGE	8.50
03–26	P1	07WM0000170	KATHRYN OLSON KLAVERKAMP	01/03/07	01/04/07	OFFICE SUPPLIES	29.13
03–28	P1	07WM0000174	CRYSTAL SPRINGS	02/01/07	02/15/07	BOTTLED WATER	89.90
03–29	C1	NW200708605	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	18.00
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	19.04
03–29	C1	NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON WAYS AND MEANS—Con.							
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		9.52
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		9.52
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		9.52
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		9.52
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		18.16
03–29	C1 NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		18.16
03–29	C1 NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		10.16
03–29	C1 NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		75.79
03–29	C1 NW200708605	DO	02/02/07	02/02/07	BOTTLED WATER		12.00
03–29	C1 NW200708605	DO	02/09/07	02/09/07	BOTTLED WATER		156.23
03–29	C1 NW200708605	DO	02/20/07	02/20/07	BOTTLED WATER		24.32
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		24.16
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		9.16
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		56.99
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		24.16
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		18.16
03–29	C1 NW200708605	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–30	P2 OSS43885	OFFICE MAX SOLUTIONS	01/19/07	01/19/07	CORK BOARD WITH ALUMINUM FRAME		155.94
03–31	S1 DY070300528		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,756.16
03–31	S1 DY070300529		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		349.74
						SUPPLIES AND MATERIALS TOTALS:	59,363.37
	EQUIPMENT						
01–31	S8 MA000667938		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		6,303.95
02–27	S8 MA000676898		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		6,303.95
03–30	S8 MA000685715		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		6,274.64
						EQUIPMENT TOTALS:	18,882.54
						GENERAL EXPENDITURES TOTALS:	1,657,662.76
						OFFICE TOTALS:	1,657,662.76
2006 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANWAY, MICHAEL R.	01/01/07	01/02/07	SENIOR STAFF ASSISTANT		177.78
		DO	01/01/07	01/02/07	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		266.67
		AUDAP, BRANDON J.	01/01/07	01/02/07	SENIOR STAFF ASSISTANT		216.67
		DO	01/01/07	01/02/07	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		758.33
		BARBIC, KEN S.	01/01/07	01/02/07	SENIOR STAFF ASSISTANT		228.34
		BECK, MATTHEW	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR		555.55
		BJORKLUND, CYBELE	01/01/07	01/02/07	PROFESSIONAL ASSISTANT		887.93
		BOUKNIGHT, NICHOLAS L.	01/01/07	01/02/07	DEPUTY PRESS SECRETARY		169.78
		DO	01/01/07	01/02/07	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,018.67
		BRILL, ALEX	01/01/07	01/02/07	SR ADV TO THE CHAIR/CHIEF ECON		899.98
		DO	01/01/07	01/02/07	SR ADV TO THE CHAIR/CHIEF ECON (OTHER COMPENSATION)		12,599.77

BUCKLEY, JOHN L.	01/01/07	01/02/07	CHIEF DEMOCRATIC TAX COUNSEL	899.98
BUTLER, JOANNE	01/01/07	01/02/07	PROFESSIONAL STAFF	530.45
DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,856.58
CALPIN, CHRISTINE M.	01/01/07	01/02/07	PROFESSIONAL STAFF	544.44
DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,166.58
CAMPBELL, ASHLEY B.	01/01/07	01/02/07	SENIOR STAFF ASSISTANT	188.89
DO	01/01/07	01/02/07	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	2,833.33
CLARK, THEODORE J.	01/01/07	01/02/07	DEPUTY DIR OF INFO SYSTEMS	444.88
DO	01/01/07	01/02/07	DEPUTY DIR OF INFO SYSTEMS (OTHER COMPENSATION)	103.80
COLLINS, EMILY M.	01/01/07	01/02/07	STAFF ASSISTANT	277.77
CONTE, JOHN O.	01/01/07	01/02/07	SENIOR STAFF ASSISTANT	188.89
DO	01/01/07	01/02/07	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	661.11
CURTIS, DEBRA S.	01/01/07	01/02/07	DEMOCRATIC PROFESSIONAL ASSIST	468.36
DALLEY, GEORGE A.	01/01/07	01/02/07	SHARED EMPLOYEE	443.96
DAVILA, PETER J.	01/01/07	01/02/07	PROFESSIONAL STAFF	495.13
DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,427.00
DAWSON, ANDREW P.	01/01/07	01/02/07	STAFF ASSISTANT	205.55
DIEFENDERFER, BARRETT C.	01/01/07	01/02/07	INTERN	85.00
DYKES, JEREMY S.	01/01/07	01/02/07	INTERN	113.33
EDELEN, RENEE L.	01/01/07	01/02/07	SCHEDULER	562.43
ELLARD, ANGELA P.	01/01/07	01/02/07	STAFF DIRECTOR-TRADE SC	887.93
ELLING, DAN	01/01/07	01/02/07	PROFESSIONAL STAFF	600.83
ENGLUND, MARY S.	01/01/07	01/02/07	SHARED EMPLOYEE	242.67
FUENTES, JESSALYN E.	01/01/07	01/02/07	INTERN	113.33
GARBER, ANDREW T.	11/01/06	01/02/07	SYSTEMS ADMINISTRATOR	1,817.77
GILES, ALLISON H.	01/01/07	01/02/07	STAFF DIRECTOR	909.44
DO	01/01/07	01/02/07	STAFF DIRECTOR (OTHER COMPENSATION)	12,732.22
GIMIGLIANO, JOHN P.	01/01/07	01/02/07	TAX COUNSEL	793.17
GIOSA, CHRISTOPHER	01/01/07	01/02/07	STAFF DIRECTOR	797.33
GOULD, JENNIFER A.	01/01/07	01/02/07	STAFF ASSISTANT	333.33
GREENE, REGINALD B.	01/01/07	01/02/07	ADMIN/DOCUMENT CLERK	327.47
DO	12/01/06	12/31/06	ADMIN/DOCUMENT CLERK (OVERTIME)	273.88
GWYN, NICHOLAS C.	01/01/07	01/02/07	DEMOCRATIC PROFESSIONAL ASSIST	887.93
HALLMAN, BRADLEY S.	01/01/07	01/02/07	INTERN	113.33
HASLER, J L.	01/01/07	01/02/07	COMMITTEE ADMINISTRATOR	664.44
DO	01/01/07	01/02/07	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	8,637.78
HILDRED, KIM A.	01/01/07	01/02/07	STAFF DIRECTOR-SOC SEC	887.93
HOWARD, WILLIAMS S.	01/01/07	01/02/07	INTERN	113.33
JACKSON, IANTHE	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS	681.78
DO	01/01/07	01/02/07	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	8,863.11
JOHNSON, STEPHANIE	11/01/06	01/02/07	ASST TO THE CHIEF OF STAFF	2,246.37
DO	01/01/07	01/02/07	ASST TO THE CHIEF OF STAFF (OTHER COMPENSATION)	2,217.30
KALYANAM, ARUNA	01/01/07	01/02/07	PROFESSIONAL ASSISTANT	499.99
KAVANAUGH, DAVID K.	01/01/07	01/02/07	PROF STAFF/GEN COUNSEL	780.00
KEARNS, JASON E.	01/01/07	01/02/07	PROFESSIONAL ASSISTANT	611.11
KLAVERKAMP, KATHRYN O.	01/01/07	01/02/07	PROFESSIONAL ASSISTANT	887.93
KLOTZ, BRIAN E.	01/01/07	01/02/07	INTERN	93.33
LAFOND, JASON R.	01/01/07	01/02/07	SR STAFF ASST/LEG AIDE	188.89
DO	01/01/07	01/02/07	SR STAFF ASST/LEG AIDE (OTHER COMPENSATION)	1,322.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON WAYS AND MEANS—Con.							
		LESTER, STEPHANIE H.	01/01/07	01/02/07	PROFESSIONAL STAFF		570.84
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,420.98
		LIEBER, JONATHAN L.	01/01/07	01/02/07	SENIOR ECONOMIST		346.67
		DO	01/01/07	01/02/07	SENIOR ECONOMIST (OTHER COMPENSATION)		3,120.00
		MALCOLM, JACOB A.	01/01/07	01/02/07	STAFF ASSISTANT		144.44
		DO	12/01/06	12/31/06	STAFF ASSISTANT (OVERTIME)		840.86
		DO	01/01/07	01/02/07	STAFF ASSISTANT (OTHER COMPENSATION)		361.11
		MARTINEZ, ADAM F.	01/01/07	01/02/07	OFFICE MGR/FINANCIAL ADMIN		527.77
		MAYS, JANICE	01/01/07	01/02/07	DEM STAFF DIR/CHIEF COUNSEL		909.44
		MCCADNEY, JENNIFER E.	01/01/07	01/02/07	PROFESSIONAL ASSISTANT		555.55
		MIZEUR, DEBORAH J.	01/01/07	01/02/07	PROFESSIONAL ASSISTANT		527.77
		MORROW, MICHAEL O.	01/01/07	01/02/07	PROFESSIONAL STAFF		344.44
		NESBIT, SONJA L.	01/01/07	01/02/07	PROFESSIONAL ASSISTANT		527.77
		OISHI, JOELLE	01/01/07	01/02/07	PROFESSIONAL STAFF		629.44
		PROSSER, JUSTIN W.	01/01/07	01/02/07	STAFF ASSISTANT		113.33
		REIF, TIMOTHY	01/01/07	01/02/07	CHIEF DEMOCRATIC TRADE COUNSEL		887.93
		RUPP, MATTHEW J.	01/01/07	01/02/07	COUNSEL		635.56
		DO	01/01/07	01/02/07	COUNSEL (OTHER COMPENSATION)		5,720.00
		SCHRAGE, STEVEN P.	01/01/07	01/02/07	TRADE COUNSEL		716.44
		DO	01/01/07	01/02/07	TRADE COUNSEL (OTHER COMPENSATION)		6,806.22
		SEIFERT, SHAUN T.	01/01/07	01/02/07	WEB ADMINISTRATOR		155.56
		DO	01/01/07	01/02/07	WEB ADMINISTRATOR (OTHER COMPENSATION)		622.22
		SERAFIN, KENNETH J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		648.33
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		9,724.92
		SHEDD, LESLIE C.	01/01/07	01/02/07	INTERN		113.33
		SHEINER, JONATHAN R.	01/01/07	01/02/07	DEMOCRATIC PROFESSIONAL ASSIST		761.11
		SMITH, COOPER J.	01/01/07	01/02/07	ASST COMMITTEE CLERK		260.00
		SMITH, MARGO D.	01/01/07	01/02/07	PROFESSIONAL STAFF		544.44
		TAIT, ANTHONY H.	01/01/07	01/02/07	DEMOCRATIC STAFF ASSISTANT		305.55
		TURKO, CARREN S.	11/01/06	01/02/07	ADMIN/CALENDAR CLERK		556.56
		TURKSTRA, MATTHEW	01/01/07	01/02/07	SENIOR STAFF ASSISTANT		277.33
		DO	01/01/07	01/02/07	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		4,160.00
		VANCE, BETH K.	01/01/07	01/02/07	DEMOCRATIC PROFESSIONAL ASSIST		887.93
		VANDEN HEUVEL, ROBERT	01/01/07	01/02/07	PRESS SECRETARY		394.04
		DO	01/01/07	01/02/07	PRESS SECRETARY (OTHER COMPENSATION)		5,910.67
		WALKER, ANTOINE M.	01/01/07	01/02/07	DEMOCRATIC SYSTEMS ADMINISTRAT		444.44
		WEIDINGER, MATTHEW A.	01/01/07	01/02/07	STAFF DIR-HUMAN RESOURCES SC		837.78
		WHITE, JOEL C.	01/01/07	01/02/07	STAFF DIRECTOR		735.49
		DO	01/01/07	01/02/07	STAFF DIRECTOR (OTHER COMPENSATION)		11,032.33
		WILLIAMS, DEBORAH	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		729.26
		DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,938.83
		WIMMER, AMANDA	01/01/07	01/02/07	DEPUTY COMMUNICATIONS DIRECTOR		333.33
		WINTERS, ROBERT S.	01/01/07	01/02/07	CHIEF TAX COUNSEL		899.98

			DO	01/01/07	01/02/07	CHIEF TAX COUNSEL (OTHER COMPENSATION)	12,599.77
			WORRELL, MILDEEN G.	01/01/07	01/02/07	DEMOCRATIC TAX COUNSEL	849.99
			WRIGHT, SOPHIA M.	01/01/07	01/02/07	PROFESSIONAL STAFF	487.58
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,313.75
			ZEGERS, TED E.	01/01/07	01/02/07	PROFESSIONAL ASSISTANT	887.93
						PERSONNEL COMPENSATION TOTALS:	198,922.08
		TRAVEL					
01–02	P1	07WM0000082	ANGELA P ELLARD	12/13/06	12/13/06	PARKING	15.00
01–02	P1	07WM0000085	DO	12/20/06	12/20/06	LOCAL TRANSPORTATION	13.00
01–02	P1	07WM0000086	DO	12/20/06	12/20/06	LOCAL TRANSPORTATION	16.00
01–04	P1	07WM00RW077	CYBELE BJORKLUND	02/17/06	11/09/06	LOCAL TRANSPORTATION	93.50
02–08	P1	07WM0000091	ANTOINE M WALKER	10/30/06	11/01/06	PRIVATE AUTO MILEAGE	46.28
02–15	P1	07WM0000113	CITIBANK GOV CARD SERVICE	11/29/06	12/04/06	AIRFARE	2,762.49
03–05	P1	07WM0000129	DEBORAH J. MIZEUR	09/18/06	12/31/06	LOCAL TRANSPORTATION	71.75
						TRAVEL TOTALS:	3,018.02
		RENT, COMMUNICATION, UTILITIES					
01–03	C3	NW200635501	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	330.56
01–05	CB	FXF061231B	FEDERAL EXPRESS CORP	12/15/06	12/15/06	OVERNIGHT MAIL	32.48
01–05	CB	FXF061231B	DO	12/21/06	12/21/06	OVERNIGHT MAIL	36.01
01–10	C3	NW200701001	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	185.05
01–12	C3	NW200701201	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	512.88
01–26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01–30	S5	DY703107095		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	392.00
01–30	S5	DY703107098		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	7,492.57
01–30	S5	DY703107112		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	1,502.00
02–14	P1	07WM0000094	FEDERAL EXPRESS	01/02/07	01/02/07	POSTAGE/MAILING SERVICE	9.60
02–14	P1	07WM0000099	DO	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	24.02
02–14	P1	07WM0000100	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	6.07
02–14	P1	07WM0000101	DO	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	7.85
02–14	P1	07WM0000102	DO	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	15.13
02–15	P1	07WM0000117	FEDERAL EXPRESS CORP	12/22/06	12/22/06	POSTAGE/MAILING SERVICE	15.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,602.83
		PRINTING AND REPRODUCTION					
01–02	P1	07WM0000087	ACCURATE WORD LLC.	08/25/06	08/25/06	PRINTING	36.95
01–02	P1	07WM0000083	CANON FEDERAL MARKETING CTR.	11/01/06	11/30/06	PRINTING	179.48
01–02	P1	07WM0000084	DO	12/01/06	12/31/06	PRINTING	962.85
01–17	P1	07WM00RW080	OMONIGHO UFOMATA	12/06/06	12/06/06	PRINTING AND REPRODUCTION	7.50
01–23	P2	OSP43591	ACCURATE WORD LLC.	01/03/07	01/03/07	250 CT. BUSINESS CARDS THERMO	21.90
01–23	P2	OSP43592	DO	01/03/07	01/03/07	250 CT. BUSINESS CARDS THERMO	21.90
01–23	P2	OSP43598	DO	01/03/07	01/03/07	250- WHITE STOCK THERMO BUSINE	21.90
01–31	P2	OSP43637	DO	01/05/07	01/05/07	1000 CT. BUSINESS CARDS IVORY	99.50
01–31	P2	OSP43637	DO	01/05/07	01/05/07	1000 CT.BUSINESS CARDS WHITE T	1,103.00
02–15	P1	07WM0000120	CANON BUSINESS SOLUTIONS EAST	12/01/06	12/31/06	PRINTING AND REPRODUCTION	525.06
						PRINTING AND REPRODUCTION TOTALS:	2,980.04
		OTHER SERVICES					
02–15	P1	07WM0000118	AKAMAI TECHNOLOGIES, INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	950.00
03–14	P1	07WM0000140	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	950.00
						OTHER SERVICES TOTALS:	1,900.00
		SUPPLIES AND MATERIALS					
01–02	P1	07WM0000081	ADVANCE IMAGING SUPPLY, INC	11/14/06	11/14/06	OFFICE SUPPLIES	293.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON WAYS AND MEANS—Con.								
01-02	P1	07WM0000088	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		2,525.00
01-02	P1	07WM0000089	DO	01/01/07	12/31/07	SUBSCRIPTION		31,680.00
01-16	P2	OSS43407	ALLIANCE MICRO	12/12/06	12/12/06	SHEET PROTECTOR - SPARCO TOP L		6.50
01-23	P2	OSS43623	CAPITOL MARKING PRD.	01/04/07	01/04/07	RUBBER STAMP 2" X 3 3/4"		19.50
01-23	C1	NW200702204	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		19.04
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		9.52
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		27.00
01-23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		53.16
01-23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		37.16
01-23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		39.16
01-23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		60.99
01-23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		22.16
01-23	C1	NW200702204	DO	12/06/06	12/06/06	BOTTLED WATER		16.16
01-23	C1	NW200702204	DO	12/11/06	12/11/06	BOTTLED WATER		42.32
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	C1	NW200702204	DO	12/31/06	12/31/06	BOTTLED WATER		-9.00
01 31	S1	DY070100225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3,148.80
01-31	S1	DY070100226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		609.37
02-12	P2	OSS43686	ALLIANCE MICRO	01/09/07	01/09/07	BINDER, D-RING, FRMD, 8.5X11,		7.80
02-12	P2	OSS43686	DO	01/09/07	01/09/07	LETTER SIZE 3 HOLE 100% RECYCL		3.20
02-12	P2	OSS43686	DO	01/09/07	01/09/07	REINFORCED SHEETS 8 1/2 X 11 N		11.75
02-14	P1	07WM0000092	THE NEW YORK TIMES	11/27/06	11/25/07	PUBLICATION/REFERENCE MATERIAL		168.34
02-15	P1	07WM0000114	CDW GOVERNMENT INC. C/O ISM IN	01/03/07	01/03/07	OFFICE SUPPLIES		70.99
02-15	P1	07WM0000115	DO	01/02/06	01/02/06	OFFICE SUPPLIES		2,061.34
02-15	P1	07WM0000116	DO	12/26/06	12/26/06	OFFICE SUPPLIES		360.00
02-16	P2	OSS43597	ALLIANCE MICRO	01/03/07	01/03/07	UNIBALL BLUE GEL IMPACT RT #SA		46.80
02-16	P2	OSS43597	DO	01/03/07	01/03/07	UNIBALL BLACK GEL IMPACT RT #S		46.80
02-21	P1	07WM0000125	WEST GROUP PAYMENT CENTER	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		2,525.00
03-26	P1	07WM0000169	KATHRYN OLSON KLAVERKAMP	01/01/07	01/01/07	OFFICE SUPPLIES		73.48
03-26	HR	397242	THE NEW YORK TIMES	11/27/06	11/25/07	REFUND; PAYMENT ERROR		-168.34
						SUPPLIES AND MATERIALS TOTALS:		43,847.29
						GENERAL EXPENDITURES TOTALS:		261,270.26
						OFFICE TOTALS:		261,270.26
2007 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,055,998.61	1,055,998.61
						PERSONNEL BENEFITS	1,648.37	1,648.37
						TRAVEL	1,587.15	1,587.15

RENT, COMMUNICATION, UTILITIES	14,095.19	14,095.19
PRINTING AND REPRODUCTION	542.10	542.10
OTHER SERVICES	502.00	502.00
SUPPLIES AND MATERIALS	9,922.23	9,922.23
EQUIPMENT	14,023.53	14,023.53
GENERAL EXPENDITURES TOTALS:	1,098,319.18	1,098,319.18
OFFICE TOTALS:	1,098,319.18	1,098,319.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABEL, JACOB	01/03/07	03/31/07	PROFESSIONAL STAFF	13,444.44
ABRUZZINO, DAVID R.	01/03/07	03/31/07	PROFESSIONAL STAFF	21,266.66
ALI,IRAM A	02/13/07	03/31/07	PROFESSIONAL STF MBR	15,333.33
BASH, JEREMY B.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER/MINO	38,425.00
BUCKLEY, DAVID B.	01/03/07	03/14/07	PROFESSIONAL STAFF	32,399.40
CAMPBELL, DONALD E.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	30,433.34
COHEN,LINDA D	02/21/07	03/31/07	PROFESSIONAL STAFF MBR	14,444.44
COURTER, MEGHANN P.	01/03/07	03/31/07	STAFF ASSISTANT	11,600.00
DELANEY, MICHAEL J.	01/03/07	03/31/07	PROFESSIONAL STAFF	33,445.16
DINH, UYEN	01/03/07	02/23/07	PROFESSIONAL STAFF	18,850.01
DIXON,STACEY D	02/15/07	03/31/07	PROFESSIONAL STF MBR	14,055.56
DONESA, CHRISTOPHER A.	01/03/07	03/31/07	DEPUTY STAFF DIRECTOR	38,425.00
ENNIS, MICHAEL P.	01/03/07	02/20/07	PROFESSIONAL STAFF MEMBER	20,863.90
EOYANG,MIEKE	01/24/07	03/31/07	LEGAL COUNSEL	16,750.00
FLEITZ, FREDERICK H.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	29,077.78
FLOOD, CURTIS B.	01/03/07	03/31/07	CHIEF CLERK	15,882.81
GAMMON, KATRINA	01/03/07	03/31/07	STAFF ASSISTANT	9,879.81
GARCIA, FRANK	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	31,265.57
GREENWALD, ERIC A.	01/03/07	03/31/07	PROFESSIONAL STAFF-MINORITY	30,360.01
HANAUER, LAURENCE S.	01/01/07	03/31/07	PROFESSIONAL STAFF	32,866.01
HEATH, JOHN W.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	27,187.50
HOUCK, JODY L.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	31,265.57
JEPSON, KRISTIN R.	01/03/07	03/31/07	SECURITY DIRECTOR	22,511.25
KNUR, KIMBERLY C.	01/03/07	01/03/07	PROFESSIONAL STAFF	106.77
LEAMAN, STEPHANIE C.	01/03/07	03/31/07	STAFF ASSISTANT	8,458.34
DO	02/01/07	02/28/07	STAFF ASSISTANT (OVERTIME)	328.12
LEWIS, JAMES M.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	35,887.50
LOCKHART, CHANDLER	01/03/07	03/31/07	STAFF ASSISTANT	9,880.06
LOWRY, ASHLEY E.	02/05/07	03/31/07	STAFF ASSISTANT	7,777.78
LYONS, CAROLYN J.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR	16,916.66
MAGOULAS-PERKINS, MARIA K.	01/03/07	03/18/07	PROFESSIONAL STAFF MBR	27,444.44
MEERMANS, MICHAEL C.	01/03/07	03/31/07	STAFF DIRECTOR	39,347.79
MINEHART JR, ROBERT F.	01/03/07	03/31/07	PROFESSIONAL STAFF-MINORITY	31,119.01
MITCHELL, REBECCA J.	01/03/07	02/28/07	EXECUTIVE ASSISTANT	12,510.28
MOORE, PAMELA	01/03/07	03/31/07	PROFESSIONAL STAFF	30,360.01
MORRISON, BRIAN S.	01/03/07	03/31/07	DEMOCRATIC COUNSEL	28,057.76
DO	02/01/07	02/28/07	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	9,660.00
PAPPAS, GEORGE J.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER	31,175.00
PARKER, WYNDEE R.	01/03/07	01/03/07	COUNSEL	425.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 INTELLIGENCE– Con.							
		DO	01/04/07	03/31/07	DEPUTY STAFF DIRECTOR		38,666.66
		PERDUE, RILEY E	01/03/07	01/06/07	PROFESSIONAL STAFF		1,655.56
		DO	01/03/07	01/06/07	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,414.82
		REILLY, KATHLEEN A.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		26,704.16
		RESNICK,JOSHUA	02/05/07	03/31/07	STAFF ASSISTANT		9,333.33
		ROSE, FRANK A.	01/03/07	01/14/07	PROFESSIONAL STAFF-MINORITY		3,622.51
		DO	01/03/07	01/14/07	PROFESSIONAL STAFF-MINORITY (OTHER COMPENSATION)		1,552.51
		SMITH, BRANDON S.	01/03/07	03/31/07	SYSTEM ADMINISTRATOR		26,263.13
		DO	02/01/07	02/28/07	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		3,320.63
		STONE, DONALD C.	01/03/07	01/09/07	PROFESSIONAL STAFF		2,508.34
		STOPHER, JOHN P.	01/03/07	01/04/07	PROFESSIONAL STAFF MEMBER		862.50
		DO	01/03/07	01/04/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,821.88
		VIERA,DONALD L	02/13/07	03/31/07	PROFESSIONAL STF MBR		16,560.00
		WAGNER,CARYN A	01/08/07	03/31/07	PROFESSIONAL STAFF MBR		34,583.33
		WARE, JAMAL D.	01/03/07	03/31/07	PRESS SECRETARY		21,508.34
		YOUNG,MARK D	02/05/07	03/31/07	PROFESSIONAL STF MBR		19,133.33
						PERSONNEL COMPENSATION TOTALS:	1,055,998.61
	PERSONNEL BENEFITS						
01 31 S7	07031000166		01/01/07	01/31/07	TRANSIT BENEFITS		584.18
02-28 S7	07059000171		02/01/07	02/28/07	TRANSIT BENEFITS		511.66
03 31 S7	07090000171		03/01/07	03/31/07	TRANSIT BENEFITS		552.53
						PERSONNEL BENEFITS TOTALS:	1,648.37
	TRAVEL						
02-12 P1	07IT0000200	MICHAEL J. DELANEY	01/12/07	01/12/07	LOCAL TRANSPORTATION		20.00
03- 12 P1	07IT0000205	CAROLYN J. LYONS	02/01/07	02/01/07	LOCAL TRANSPORTATION		20.00
03- 12 P1	07IT0000213	DO	02/20/07	02/23/07	LOCAL TRANSPORTATION		113.00
03-12 P1	07IT0000214	DO	02/20/07	02/23/07	CAR RENTAL		90.17
03-12 P1	07IT0000215	DO	02/20/07	02/23/07	LODGING		340.44
03-12 P1	07IT0000216	DO	02/20/07	02/23/07	MEALS ON TRAVEL		97.35
03-12 P1	07IT0000206	DONALD E. CAMPBELL	02/13/07	02/13/07	LOCAL TRANSPORTATION		20.00
03 12 P1	07IT0000202	FREDERICK FLEITZ	02/23/07	02/27/07	LOCAL TRANSPORTATION		60.00
03-12 P1	07IT0000203	DO	02/27/07	02/27/07	PRIVATE AUTO MILEAGE		24.92
03-12 P1	07IT0000207	KATRINA GAMMON	02/20/07	02/21/07	LOCAL TRANSPORTATION		78.00
03-12 P1	07IT0000209	MARIA K. MAGOULAS-PERKINS	02/05/07	02/27/07	LOCAL TRANSPORTATION		48.00
03-12 P1	07IT0000210	DO	02/09/07	02/09/07	PRIVATE AUTO MILEAGE		16.02
03-12 P1	07IT0000217	STACEY A DIXON	02/20/07	02/23/07	PRIVATE AUTO MILEAGE		4.85
03-12 P1	07IT0000218	DO	02/20/07	02/23/07	LOCAL TRANSPORTATION		40.00
03-12 P1	07IT0000219	DO	02/20/07	02/23/07	MEALS ON TRAVEL		116.24
03-12 P1	07IT0000220	DO	02/20/07	02/23/07	LODGING		341.19
03-12 P1	07IT0000221	DO	02/20/07	02/23/07	GASOLINE		43.97
03-26 P1	07IT0000228	CHRIS DONESA	02/23/07	02/27/07	LOCAL TRANSPORTATION		60.00
03-26 P1	07IT0000233	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	CATO FEES		40.00
03-26 P1	07IT0000227	DAVID B. BUCKLEY	03/08/07	03/08/07	LOCAL TRANSPORTATION		13.00
						TRAVEL TOTALS:	1,587.15

		RENT, COMMUNICATION, UTILITIES					
01–29	P1	07IT0000179	MEGHANN KP COURTER	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	3.87
01–29	P1	07IT0000172	NEXTEL COMMUNICATIONS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	192.35
02–12	P1	07IT0000192	CINGULAR WIRELESS	12/09/06	01/08/07	TELECOMMUNICATIONS CHARGES	114.48
02–28	S5	DY706102285		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	2,649.00
02–28	S5	DY706102288		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	672.00
02–28	S5	DY706102289		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	494.20
03–12	P1	07IT0000222	CINGULAR WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	2,918.56
03–12	P1	07IT0000225	DO	01/09/07	02/08/07	TELECOMMUNICATIONS CHARGES	114.48
03–12	P1	07IT0000208	KATRINA GAMMON	02/21/07	02/21/07	POSTAGE/MAILING SERVICE	14.40
03–12	P1	07IT0000224	NEXTEL COMMUNICATIONS	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	195.42
03–26	P1	07IT0000232	CINGULAR WIRELESS	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	4,537.71
03–26	P1	07IT0000229	MICHAEL C MEERMANS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	140.01
03–31	S5	DY070400565		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	656.00
03–31	S5	DY070401273		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	670.00
03–31	S5	DY070405858		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	722.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,095.19
		PRINTING AND REPRODUCTION					
02–21	P2	OSP43975	ACCURATE WORD LLC.	01/25/07	01/25/07	250 WHITE STOCK BUSINESS CARDS	21.90
02–21	P2	OSP44014	DO	01/26/07	01/26/07	250- WHITE STOCK BUSINESS CARD	21.90
02–21	P2	OSP44048	DO	01/31/07	01/31/07	250 CT. RAISED LETTER THERMO C	21.90
02–21	P2	OSP44082	DO	02/01/07	02/01/07	500 WHITE STOCK BUSINESS CARDS	36.95
02–23	S3	07054000073		02/01/07	02/28/07	PHOTOGRAPHIC (TRANSFER)	76.80
02–28	P2	OSP44223	ACCURATE WORD LLC.	02/09/07	02/09/07	500- WHITE STOCK THERMO BUSINE	36.95
03–26	S3	07085000094		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)	140.80
03–30	P2	OSP44431	ACCURATE WORD LLC.	02/27/07	02/27/07	500- WHITE STOCK BUSINESS CARD	145.00
03–30	P2	OSP44431	DO	02/27/07	02/27/07	250- WHITE STOCK BUSINESS CARD	39.90
						PRINTING AND REPRODUCTION TOTALS:	542.10
		OTHER SERVICES					
02–12	P1	07IT0000184	CURTIS B. FLOOD	01/18/07	01/18/07	SERVICE CONTRACT	223.00
02–12	P1	07IT0000196	JOHN W. HEATH JR.	01/18/07	01/19/07	TRAINING	279.00
						OTHER SERVICES TOTALS:	502.00
		SUPPLIES AND MATERIALS					
01–29	P1	07IT0000181	NATIONAL NEWS	02/28/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	955.68
01–31	S1	DY070101420		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,046.26
02–06	P2	OSS43870	CAPITOL MARKING PRD.	01/19/07	01/19/07	SIGNATURE STAMP SELF INKING	44.00
02–06	P2	OSS43870	DO	01/19/07	01/19/07	SIGNATURE STAMP SELF INKING	44.00
02–12	P1	07IT0000195	DONALD E. CAMPBELL	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	35.63
02–12	P1	07IT0000199	KATHLEEN ANNE REILLY	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	228.79
02–12	P1	07IT0000193	KATRINA GAMMON	01/28/07	01/28/07	OFFICE SUPPLIES	53.06
02–12	P1	07IT0000188	MEGHANN KP COURTER	01/18/07	01/18/07	PUBLICATION/REFERENCE MATERIAL	26.25
02–12	P1	07IT0000201	MICHAEL J. DELANEY	01/24/07	01/24/07	FOOD & BEVERAGE FOR MEETINGS	145.00
02–12	P1	07IT0000190	OFFICE DEPOT	01/10/07	01/10/07	OFFICE SUPPLIES	327.75
02–12	P1	07IT0000191	DO	01/10/07	01/10/07	OFFICE SUPPLIES	66.00
02–12	P1	07IT0000085	REBECCA MITCHELL	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	44.70
02–28	S1	DY070200190		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,682.18
02–28	HV	07A90300349	REBECCA MITCHELL	11/15/06	11/15/06	CORR. 02/12/07 P1 07IT0000085	–44.70
03–12	P1	07IT0000226	ADVANCE IMAGING SUPPLY, INC	02/06/07	02/06/07	OFFICE SUPPLIES	1,915.13
03–12	P1	07IT0000204	CHRIS DONESA	02/09/07	02/09/07	PUBLICATION/REFERENCE MATERIAL	22.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 INTELLIGENCE—Con.								
03–12	P1	07IT0000212	CURTIS B. FLOOD	02/09/07	10/27/07	CQ TODAY/2263041		2,250.00
03–26	P1	07IT0000231	OFFICE DEPOT	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS		24.00
03–31	S1	DY070300195		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,056.26
							SUPPLIES AND MATERIALS TOTALS:	9,922.23
		EQUIPMENT						
01–31	S8	MA000667269		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,218.21
02–07	P1	07A61300140	CURTIS B. FLOOD	01/15/07	01/15/07	SHREDDER		1,368.90
02–27	S8	MA000676777		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,218.21
03–30	S8	MA000685424		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,218.21
							EQUIPMENT TOTALS:	14,023.53
							GENERAL EXPENDITURES TOTALS:	1,098,319.18
							OFFICE TOTALS:	1,098,319.18
2006 INTELLIGENCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABEL, JACOB	01/01/07	01/02/07	PROFESSIONAL STAFF		305.55
			ABRUZZINO, DAVID R.	01/01/07	01/02/07	PROFESSIONAL STAFF		695.83
			BASH, JEREMY B.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER/MINO		1,250.63
			BUCKLEY, DAVID B.	01/01/07	01/02/07	PROFESSIONAL STAFF		899.98
			CAMPBELL, DONALD E.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		691.66
			COURTER, MEGHANN P.	01/01/07	01/02/07	STAFF ASSISTANT		351.67
			DELANEY, MICHAEL J.	01/01/07	01/02/07	PROFESSIONAL STAFF		6,815.31
			DINH, UYEN	01/01/07	01/02/07	PROFESSIONAL STAFF		649.99
			DONESA, CHRISTOPHER A.	01/01/07	01/02/07	DEPUTY STAFF DIRECTOR		1,293.75
			ENNIS, MICHAEL P.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		719.44
			FLEITZ, FREDERICK H.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		638.89
			FLOOD, CURTIS B.	01/01/07	01/02/07	CHIEF CLERK		529.17
			GAMMON, KATRINA	01/01/07	01/02/07	STAFF ASSISTANT		329.17
			GARCIA, FRANK	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		709.44
			GREENWALD, ERIC A.	01/01/07	01/02/07	PROFESSIONAL STAFF-MINORITY		689.99
			HANAUER, LAURENCE S.	01/01/07	01/02/07	PROFESSIONAL STAFF		701.49
			HEATH, JOHN W.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		905.63
			HOUCK, JODY L.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		709.44
			JEPSON, KRISTIN R.	01/01/07	01/02/07	SECURITY DIRECTOR		750.00
			KNUR, KIMBERLY C.	01/01/07	01/02/07	PROFESSIONAL STAFF		213.53
			LEAMAN, STEPHANIE C.	01/01/07	01/02/07	STAFF ASSISTANT		241.67
			LEWIS, JAMES M.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		1,208.33
			LOCKHART, CHANDLER	01/01/07	01/02/07	STAFF ASSISTANT		329.17
			LYONS, CAROLYN J.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		458.33
			MAGOULAS-PERKINS, MARIA K.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR		722.22
			MEERMANS, MICHAEL C.	01/01/07	01/02/07	STAFF DIRECTOR		893.88
			MINEHART JR, ROBERT F.	01/01/07	01/02/07	PROFESSIONAL STAFF-MINORITY		707.24

			MITCHELL, REBECCA J.	01/01/07	01/02/07	EXECUTIVE ASSISTANT	431.38
			MOORE, PAMELA	01/01/07	01/02/07	PROFESSIONAL STAFF	689.99
			MORRISON, BRIAN S.	01/01/07	01/02/07	DEMOCRATIC COUNSEL	896.99
			PAPPAS, GEORGE J.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	1,041.67
			PARKER, WYNDEE R.	01/01/07	01/02/07	COUNSEL	850.99
			PERDUE, RILEY E.	01/01/07	01/02/07	PROFESSIONAL STAFF	827.77
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,207.40
			REILLY, KATHLEEN A.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	875.00
			ROSE, FRANK A.	01/01/07	01/02/07	PROFESSIONAL STAFF-MINORITY	603.74
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF-MINORITY (OTHER COMPENSATION)	258.74
			SMITH, BRANDON S.	01/01/07	01/02/07	SYSTEM ADMINISTRATOR	875.00
			STONE, DONALD C.	01/01/07	01/02/07	PROFESSIONAL STAFF	716.66
			STOPHER, JOHN P.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER	862.50
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,821.87
			WARE, JAMAL D.	01/01/07	01/02/07	PRESS SECRETARY	708.33
						PERSONNEL COMPENSATION TOTALS:	42,079.43
		TRAVEL					
01–05	P1	07IT0000145	BRIAN MORRISON	11/03/06	12/01/06	LOCAL TRANSPORTATION	32.00
01–05	P1	07IT0000146	DO	11/07/06	11/07/06	PRIVATE AUTO MILEAGE	10.68
01–05	P1	07IT0000150	CHRIS DONESA	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	22.25
01–05	P1	07IT0000154	CITIBANK GOV CARD SERVICE	11/28/06	12/23/06	AIRFARE	3,782.81
01–05	P1	07IT0000140	ERIC A GREENWALD	12/01/06	12/01/06	LOCAL TRANSPORTATION	10.00
01–05	P1	07IT0000137	FREDERICK FLEITZ	12/03/06	12/27/06	LOCAL TRANSPORTATION	121.00
01–05	P1	07IT0000138	DO	12/03/06	12/03/06	PRIVATE AUTO MILEAGE	32.04
01–05	P1	07IT0000159	GEORGE J PAPPAS	10/10/06	12/18/06	PRIVATE AUTO MILEAGE	80.54
01–05	P1	07IT0000160	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION	10.00
01–05	P1	07IT0000131	JAMAL D. WARE	05/16/06	06/01/06	LOCAL TRANSPORTATION	35.16
01–05	P1	07IT0000132	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	10.00
01–05	P1	07IT0000144	JODY L HOUCK	11/29/06	12/23/06	PRIVATE AUTO MILEAGE	116.59
01–05	P1	07IT0000135	LAURENCE HANAUER	12/13/06	12/13/06	LOCAL TRANSPORTATION	16.50
01–05	P1	07IT0000151	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION	15.00
01–05	P1	07IT0000148	MARIA K. MAGOULAS-PERKINS	11/13/06	11/22/06	PRIVATE AUTO MILEAGE	19.58
01–05	P1	07IT0000149	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION	9.00
01–05	P1	07IT0000157	MICHAEL C MEERMANS	12/11/06	12/15/06	LOCAL TRANSPORTATION	70.00
01–05	P1	07IT0000158	DO	12/11/06	12/15/06	PRIVATE AUTO MILEAGE	37.83
01–05	P1	07IT0000142	MICHAEL P ENNIS	11/21/06	12/06/06	LOCAL TRANSPORTATION	54.50
01–05	P1	07IT0000143	DO	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	1.35
01–05	P1	07IT0000147	DO	12/18/06	12/18/06	LOCAL TRANSPORTATION	16.50
01–05	P1	07IT0000136	UYEN DINH	10/04/06	12/14/06	LOCAL TRANSPORTATION	104.75
01–05	P1	07IT0000161	WYNDEE PARKER	05/02/06	05/31/06	PRIVATE AUTO MILEAGE	75.65
01–05	P1	07IT0000162	DO	06/07/06	08/25/06	PRIVATE AUTO MILEAGE	69.42
01–05	P1	07IT0000163	DO	10/12/06	10/23/06	PRIVATE AUTO MILEAGE	28.93
01–05	P1	07IT0000164	DO	11/03/06	11/30/06	PRIVATE AUTO MILEAGE	108.22
01–05	P1	07IT0000165	DO	12/11/06	12/18/06	PRIVATE AUTO MILEAGE	21.36
01–05	P1	07IT0000166	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION	16.00
01–10	P1	07IT0000169	JODY L HOUCK	12/17/06	12/23/06	LOCAL TRANSPORTATION	90.00
01–10	P1	07IT0000168	MEGHANN KP COURTER	01/02/07	01/02/07	LOCAL TRANSPORTATION	19.00
01–29	P1	07IT0000183	CITIBANK GOV CARD SERVICE	08/28/06	11/09/06	AIRFARE	3,631.49
						TRAVEL TOTALS:	8,668.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTELLIGENCE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0700284	CINGULAR GOVT SALES OFFICE	11/30/06	11/30/06	CW 8700C BB COMBO		800.00
01–02	P2	HCV0700284A	DO	11/30/06	11/30/06	CW 8700C BB COMBO		800.00
01–02	P2	HCV0700284B	DO	11/30/06	11/30/06	CW 8700C BB COMBO		800.00
01–02	P2	HCV0700284C	DO	11/30/06	11/30/06	CW 8700C BB COMBO		800.00
01–02	P2	HCV0700284D	DO	11/30/06	11/30/06	CW 8700C BB COMBO		800.00
01–02	P2	HCV0700284E	DO	11/30/06	11/30/06	CW 8700C BB COMBO		480.00
01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		555.62
01–05	P1	07IT0000153	CINGULAR WIRELESS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		2,812.00
01–05	P1	07IT0000134	KATRINA GAMMON	09/22/06	09/25/06	POSTAGE/MAILING SERVICE		2.52
01–10	P1	07IT0000170	CINGULAR WIRELESS	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		131.70
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE		555.62
01–19	P2	HCV0700309	CINGULAR GOVT SALES OFFICE	12/06/06	12/06/06	CW 8700C		480.00
01–19	P2	HCV0700309A	DO	12/05/06	12/05/06	CW 8700C		550.00
01–19	P2	HCV0700309B	DO	12/06/06	12/06/06	CW 8700C		800.00
01–19	P2	HCV0700309C	DO	12/06/06	12/06/06	CW 8700C		800.00
01–19	P2	HCV0700309D	DO	12/06/06	12/06/06	CW 8700C		469.97
01–19	P2	HCV0700309E	DO	12/06/06	12/06/06	CW 8700C		550.00
01–29	P1	07IT0000177	KATHLEEN ANNE REILLY	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		55.97
01–29	P1	07IT0000180	NEXTEL COMMUNICATIONS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		191.79
01–30	S5	DY703102493		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		192.00
01–30	S5	DY703102495		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		646.00
01–30	S5	DY703102496		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		610.71
02–12	P1	07IT0000198	CINGULAR WIRELESS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		2,779.45
02–12	P1	07IT0000185	HON. PETER HOEKSTRA	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		109.42
02–12	P1	07IT0000186	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		36.39
02–12	P1	07IT0000187	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		36.37
02–12	P1	07IT0000194	JAMAL D. WARE	12/29/06	12/29/06	POSTAGE/MAILING SERVICE		44.15
02–12	P1	07IT0000197	MICHAEL C MEERMANS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		138.24
02–21	P2	HCV0700309F	CINGULAR GOVT SALES OFFICE	02/21/06	02/21/06	CW 8700C		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,187.92
		PRINTING AND REPRODUCTION						
01–05	P1	07IT0000155	CAPITOL OFFICE SOLUTIONS	10/01/06	11/01/06	PRINTING AND REPRODUCTION		308.00
01–05	P1	07IT0000156	DO	10/01/06	11/01/06	PRINTING AND REPRODUCTION		124.20
01–21	P2	OSP43550	ACCURATE WORD LLC.	12/22/06	12/22/06	500- WHITE STOCK BUSINESS CARD		36.95
02–08	P2	OSP43294	DO	11/28/06	11/28/06	250 CT. RAISED LETTER THERMO C		21.90
02–12	P1	07IT0000189	CAPITOL OFFICE SOLUTIONS	12/01/06	01/01/07	PRINTING AND REPRODUCTION		4.45
03–13	CO	031307072	DO	12/01/06	01/01/07	CANCELED CHECK PER US TREASURY		–4.45
						PRINTING AND REPRODUCTION TOTALS:		491.05
		OTHER SERVICES						
01–05	P1	07IT0000139	ERIC A GREENWALD	11/30/06	12/01/06	TRAINING		200.00
01–05	P1	07IT0000141	WYNDEE PARKER	11/30/06	12/01/06	TRAINING		340.00
01–26	P2	OFP0700229	GOVTECH SOLUTIONS. LLC	01/15/07	01/15/07	WEB DEVELOPMENT		4,554.00

03–26	P1	07IT0000230	MICHAEL C MEERMANS	12/28/06	12/28/06		24.06
						OTHER SERVICES TOTALS:	5,118.06
		SUPPLIES AND MATERIALS					
01–03	P2	OSM32151	CDW GOVERNMENT INC	11/16/06	11/16/06	MAXTOR ONETOUCH III USB 500GB	498.00
01–03	P2	OSM32151	DO	11/16/06	11/16/06	SOFTWARE - ADOBE ACROBAT PRO 8	92.00
01–03	P2	OSM32151	DO	11/16/06	11/16/06	MEDIA - ADOBE ACROBAT PRO 8 WI	20.00
01–03	P2	OSM32151	DO	11/16/06	11/16/06	SHIPPING	5.00
01–05	P1	07IT0000133	JAMAL D. WARE	03/30/06	04/08/06	PUBLICATION/REFERENCE MATERIAL	53.10
01–05	P1	07IT0000167	STEPHANIE LEAMAN	12/18/06	12/18/06	OFFICE SUPPLIES	62.72
01–10	P1	07IT0000171	OFFICE DEPOT	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	358.21
01–18	P2	OSS43471	OFFICE MAX SOLUTIONS	12/15/06	12/15/06	25 OZ. BOTTLE PALMOLIVE DISH D	3.96
01–18	P2	OSS43471	DO	12/15/06	12/15/06	ANTIBACTERIAL LUXURY FOAM HAND	22.44
01–18	P2	OSS43471	DO	12/15/06	12/15/06	1MM G-2 RETRACTABLE GEL ROLLER	30.60
01–18	P2	OSS43471	DO	12/15/06	12/15/06	1MM G-2 RETRACTABLE GEL ROLLER	30.60
01–24	P2	OSS42812	DO	09/20/06	09/20/06	CROSS ION PENS #N181215	47.50
01–29	P1	07IT0000176	ADVANCE IMAGING SUPPLY, INC	12/07/06	12/07/06	OFFICE SUPPLIES	1,665.52
01–29	P1	07IT0000178	KATHLEEN ANNE REILLY	12/27/06	12/27/06	FOOD & BEVERAGE FOR MEETINGS	71.14
01–29	P1	07IT0000173	OFFICE DEPOT	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	58.55
01–29	P1	07IT0000174	DO	12/12/06	12/12/06	BOTTLED WATER	95.92
01–29	P1	07IT0000175	DO	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	161.60
01–29	P1	07IT0000182	DO	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	24.00
02–28	HV	07A90300349	REBECCA MITCHELL	11/15/06	11/15/06	CHANGE LY07 TO LY06	44.70
						SUPPLIES AND MATERIALS TOTALS:	3,345.56
		EQUIPMENT					
03–06	F2	RN000017877	DELL DIRECT SALES	09/11/06	09/11/06	POWER SUPPLY - APC 208V 24 OUT	585.16
						EQUIPMENT TOTALS:	585.16
						GENERAL EXPENDITURES TOTALS:	77,475.33
						OFFICE TOTALS:	77,475.33

2005 INTELLIGENCE
GENERAL EXPENDITURES
OTHER SERVICES

03–22	P2	OSM10674A	EMC CORPORATION	06/20/05	06/20/05	EMC DOCUMENTUM CONSULTING	44,773.75
						OTHER SERVICES TOTALS:	44,773.75
						GENERAL EXPENDITURES TOTALS:	44,773.75
						OFFICE TOTALS:	44,773.75

2007 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,329,382.51	1,329,382.51
PERSONNEL BENEFITS	7,344.01	7,344.01
TRAVEL	3,800.77	3,800.77
RENT, COMMUNICATION, UTILITIES	23,138.64	23,138.64
PRINTING AND REPRODUCTION	1,733.41	1,733.41
OTHER SERVICES	36,888.33	36,888.33
SUPPLIES AND MATERIALS	68,038.86	68,038.86
EQUIPMENT	14,603.58	14,603.58
GENERAL EXPENDITURES TOTALS:	1,484,930.11	1,484,930.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOMELAND SECURITY—Con.							
					OFFICE TOTALS:	1,484,930.11	1,484,930.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,WILLIAM S	02/12/07	03/31/07	PAID INTERN		2,926.39
		ARANGIO, JENNIFER	01/03/07	03/31/07	COUNSEL		29,333.34
		AVANT, ISSAC L.	01/03/07	03/31/07	MINORITY STAFF DIRECTOR		39,722.23
		BECK, CHRISTOPHER A.	01/03/07	03/31/07	SR ADV FOR SCIENCE & TECH		26,400.00
		BERRY, DIANE L	01/03/07	03/31/07	SR PROFESSIONAL STAFF MEMBER		35,399.47
		BOWERS, MANDY	01/03/07	03/31/07	SR PROFESSIONAL STAFF MEMBER		26,888.90
		BRANSON, CHERRI	01/03/07	03/31/07	CHIEF OVERSIGHT COUNSEL		33,000.00
		CANTU,MARIO H	02/01/07	03/31/07	INTERN		3,583.34
		COHEN, ROSALINE	01/03/07	03/31/07	DEPUTY CHIEF COUNSEL-OVER & IN		31,777.77
		COMIS, ADAM M.	01/03/07	03/31/07	PRESS STAFF		10,511.10
		COOK,RICHARD R	02/12/07	03/31/07	INTERN		2,341.11
		CRISTE, DAWN M.	01/03/07	03/31/07	CHIEF FINANCIAL OFFICER		27,638.10
		DASTE, ERIN N.	01/01/07	03/31/07	COUNSEL		13,777.78
		DECELET,BRANDON D	03/01/07	03/31/07	COUNSEL		8,333.33
		DEVRY,MARK E	02/01/07	03/31/07	INTERN		3,583.34
		ELLIS,WILLIAM W	02/01/07	03/31/07	SENIOR PROFESSIONAL STAFF		18,666.66
		FINAN, THOMAS M.	01/03/07	03/31/07	SUBCOMMITTEE DIRECTOR		29,822.23
		FRANCIS,NICOLE A	01/04/07	03/31/07	COUNSEL		26,100.00
		GEE, TODD W.	01/03/07	03/31/07	CHIEF COUNSEL		35,444.44
		GIBSON, KANDIS	01/03/07	03/31/07	LAW CLERK		6,844.44
		GREENE, JEFFREY E.	01/03/07	03/31/07	SUBCOMMITTEE DIRECTOR		29,822.23
		GRONBERG, KEVIN E.	01/03/07	03/31/07	COUNSEL		18,333.34
		GUTTER, KARIS T.	01/01/07	03/31/07	PROFESSIONAL STAFF MBR		11,000.00
		HALPERN, AMANDA J.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT		8,166.68
		HEPBURN, ADAM J.	01/03/07	01/15/07	MAJORITY INTERN		776.39
		DO	02/08/07	03/31/07	STAFF ASSISTANT		3,975.00
		HERRERA-FLANIGAN, JESSICA R.	01/03/07	03/31/07	STAFF DIR & GEN COUNSEL		40,015.56
		HERRING,ROBERT D	02/05/07	03/31/07	INVESTIGATOR		12,444.45
		HOGG, HEATHER E.	01/03/07	03/31/07	PROFESSIONAL STAFF MEMBER		20,444.45
		IMOUKHUEDE,ARETO A	02/12/07	03/31/07	INVESTIGATIVE COUNSEL		10,888.89
		JOHNSON,NICOLE W	03/01/07	03/31/07	OFFICE MANAGER		4,166.67
		KINIRONS, KERRY A.	01/03/07	03/31/07	COUNSEL		19,922.22
		KLASSEN, MARK	01/03/07	03/31/07	GENERAL COUNSEL		36,666.67
		KREPP, KATHRYN D.	01/03/07	03/31/07	SENIOR COUNSEL		26,400.00
		LEVETT, TODD A.	01/03/07	03/31/07	ADVISOR FOR POLICY & OUTREACH		15,111.12
		MARCHAND, STERLING A.	01/03/07	03/31/07	PROFESSIONAL STAFF MBR		14,300.01
		MARRONE,CARL	03/07/07	03/31/07	PAID INTERN		573.33
		MAZZA,KATHERINE S	01/29/07	01/29/07	INTERN		47.78
		DO	02/01/07	03/31/07	MINORITY INTERN		1,433.34
		MCCABE, MATTHEW P.	01/03/07	03/31/07	COUNSEL		29,333.34

			MCELROY, DERON T.	01/03/07	03/31/07	SR PROFESSIONAL STAFF MEMBER	30,342.41
			MINOR,KATHRYN M	01/04/07	03/31/07	INVESTIGATIVE COUNSEL	19,333.34
			MURPHY, ERIN E.	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	14,722.23
			NIXON, NATALIE	01/03/07	03/31/07	DEPUTY CHIEF CLERK	14,422.23
			O'CONNOR, ROBERT F.	01/03/07	03/31/07	STAFF DIRECTOR	40,015.56
			O'KEEFE, COLLEEN M.	01/03/07	03/31/07	COUNSEL	23,222.24
			OBRIEN, COLEMAN C.	01/03/07	03/31/07	SENIOR COUNSEL	35,444.45
			OKLEWICZ,ROSS M	01/09/07	03/31/07	INTERN	4,897.23
			OLCOTT, JACOB S.	01/03/07	03/31/07	SUBCOMMITTEE DIRECTOR	28,111.10
			PARIKH, KEYUR B.	01/03/07	01/30/07	MAJORITY STAFF ASSISTANT	2,722.23
			PLUVIOSE-FENTON, VERONIQUE	01/03/07	03/31/07	POLICY DIRECTOR	30,555.56
			POWER, MICHAEL G.	01/01/07	03/31/07	CHIEF COUNSEL	36,666.67
			RODGERS, DENA L.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	29,333.33
			ROSSO, ALISON B.	02/01/07	03/31/07	SUBCOMMITTEE DIRECTOR	19,166.66
			RUBENS, WILLIAM B.	01/03/07	03/31/07	COUNSEL	14,666.67
			RUSSELL, MICHAEL J.	01/03/07	03/31/07	SENIOR COUNSEL	39,108.17
			RYE,ANGELA T	01/11/07	03/31/07	POLICY ADVISOR COUNSEL	15,555.55
			SALAYANDIA, MARISELA	01/03/07	03/31/07	LEGISLATIVE ASSISTANT	11,101.85
			SCARBOROUGH, CHARLES B.	01/03/07	03/31/07	COMMUNICATIONS DIRECTOR	21,222.22
			SCOTT, TAMLA T.	01/03/07	03/31/07	COUNSEL	19,555.56
			SHARMAN, CRAIG M.	01/03/07	03/31/07	SUBCOMMITTEE DIRECTOR	28,111.10
			SHIK,OLEG M	01/19/07	03/31/07	INTERN	1,720.01
			SOPKO, JOHN F	01/01/07	03/31/07	CHIEF COUNSEL FOR OVERSIGHT	33,741.47
			STROUD, DENNIS M.	01/03/07	03/31/07	SUBCOMMITTEE DIRECTOR	29,822.23
			TOLLEY, JANICE	01/03/07	03/31/07	PRESS/STAFF ASSISTANT	7,333.34
			TURBYFILL,BRIAN B	01/10/07	03/31/07	DEPUTY CLERK/STAFF ASSISTANT	8,999.99
			TWINCHEK, MICHAEL S.	01/03/07	03/31/07	CHIEF CLERK	27,638.10
			WASHINGTON, MATTHEW E.	01/04/07	03/31/07	PROFESSIONAL STAFF MBR	19,333.34
			ZABEL,JILL E	01/23/07	03/31/07	INTERN	1,624.45
			ZAMUDIO-DOLAN,CARLA M	02/05/07	02/05/07	STAFF ASSISTANT	2,311.11
			DO	03/01/07	03/31/07	STAFF ASSISTANT-CLERK	2,666.67
						PERSONNEL COMPENSATION TOTALS:	1,329,382.51
		PERSONNEL BENEFITS					
01–31	S7	07031000134		01/01/07	01/31/07	TRANSIT BENEFITS	1,587.51
02–28	S7	07059000136		02/01/07	02/28/07	TRANSIT BENEFITS	2,458.48
03–31	S7	07090000137		03/01/07	03/31/07	TRANSIT BENEFITS	3,298.02
						PERSONNEL BENEFITS TOTALS:	7,344.01
		TRAVEL					
01–29	P1	07HM0000164	ADAM M. COMIS	01/04/07	01/04/07	LOCAL TRANSPORTATION	8.00
02–21	P1	07HM0000179	JESSICA RAE HERRERA	01/21/07	02/01/07	LOCAL TRANSPORTATION	41.00
03–05	P1	07HM0000188	ADAM M. COMIS	01/29/07	01/29/07	LOCAL TRANSPORTATION	10.00
03–05	P1	07HM0000189	COLLEEN O'KEEFE	01/24/07	01/27/07	LOCAL TRANSPORTATION	27.00
03–05	P1	07HM0000185	ROBERT F O'CONNOR	01/08/07	02/08/07	LOCAL TRANSPORTATION	70.00
03–12	P1	07HM0000202	COLEMAN C. O'BRIEN	02/22/07	02/23/07	TRAVEL SUBSISTENCE	309.04
03–12	P1	07HM0000203	CRAIG M. SHARMAN	02/15/07	02/15/07	LOCAL TRANSPORTATION	16.00
03–12	P1	07HM0000201	DERON T MCELROY	02/20/07	02/25/07	TRAVEL SUBSISTENCE	1,003.61
03–14	P1	07HM0000217	CITIBANK GOV CARD SERVICE	02/21/07	02/22/07	AIRFARE	367.30
03–14	P1	07HM0000216	D MICHAEL STROUD JR	02/22/07	02/23/07	TRAVEL SUBSISTENCE	775.53
03–14	P1	07HM0000215	DENA LYN GRAZIANO	02/18/07	02/22/07	LOCAL TRANSPORTATION	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con.								
2007 HOMELAND SECURITY—Con.								
03 14	P1	07HM0000218	HON. DAVID REICHERT	02/21/07	02/22/07	TRAVEL SUBSISTENCE		239.10
03-14	P1	07HM0000214	MATTHEW E WASHINGTON	02/22/07	02/23/07	TRAVEL SUBSISTENCE		197.25
03-14	P1	07HM0000219	ROBERT F O'CONNOR	02/16/07	03/07/07	LOCAL TRANSPORTATION		167.00
03 21	P1	07HM0000242	DERON T MCELROY	03/06/07	03/08/07	TRAVEL SUBSISTENCE		438.94
03-21	P1	07HM0000243	JESSICA RAE HERRERA	02/06/07	03/08/07	LOCAL TRANSPORTATION		66.00
						TRAVEL TOTALS:		3,800.77
		RENT, COMMUNICATION, UTILITIES						
01–29	S3	07029G00015		01/01/07	01/31/07	HIR GRAPHICS (TRANSFER)		91.00
01–31	S5	07033I00002		12/01/06	12/31/06	DIST OFC TEL TOLLS (TRSF)		1.41
02–28	S5	DY706102163		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		1,038.00
02–28	S5	DY706102173		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		550.00
02–28	S5	DY706102175		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		3,231.10
03–14	P1	07HM0000229	BELL SOUTH	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES		99.38
03–14	P1	07HM0000224	PR NEWSWIRE	01/12/07	01/12/07	NEWSWIRE SERVICE		475.88
03–14	P1	07HM0000221	ROBERT F O'CONNOR	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES		127.56
03–21	P1	07HM0000239	PR NEWSWIRE	02/20/07	02/20/07	NEWSWIRE SERVICE		597.49
03–21	P1	07HM0000240	VERIZON NEW YORK INC	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES		54.55
03–29	S3	07088G00022		03/01/07	03/31/07	HIR GRAPHICS (TRANSFER)		100.00
03–31	S5	DY070400159		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		1,121.90
03–31	S5	DY070400860		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		1,044.00
03–31	S5	DY070402445		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		14,605.57
03–31	S5	DY070407692		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,138.64
		PRINTING AND REPRODUCTION						
01–29	P1	07HM0000167	ACCURATE WORD LLC.	01/18/07	01/18/07	PRINTING AND REPRODUCTION		31.90
01–29	P1	07HM0000168	DO	01/17/07	01/17/07	PRINTING AND REPRODUCTION		96.80
01–29	P1	07HM0000165	ADAM M. COMIS	01/04/07	01/04/07	PRINTING AND REPRODUCTION		101.31
01–29	IV	07A90100060	OFFICE OF THE CLERK			P.L.107-296,109-295,347 & 367		560.00
03–05	P1	07HM0000191	ACCURATE WORD LLC.	02/05/07	02/05/07	PRINTING AND REPRODUCTION		102.75
03–05	P1	07HM0000192	DO	02/09/07	02/09/07	PRINTING AND REPRODUCTION		21.90
03–05	P1	07HM0000194	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION		186.55
03–05	P1	07HM0000195	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		61.80
03–05	P1	07HM0000196	DO	01/24/07	01/24/07	PRINTING AND REPRODUCTION		51.85
03–05	P1	07HM0000197	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION		21.90
03–05	P1	07HM0000198	DO	01/25/07	01/25/07	PRINTING AND REPRODUCTION		41.85
03–12	P1	07HM0000205	TODD GEE	01/21/07	01/21/07	PRINTING AND REPRODUCTION		42.50
03–21	P1	07HM0000235	ACCURATE WORD LLC.	02/23/07	02/23/07	PRINTING AND REPRODUCTION		142.65
03–21	P1	07HM0000236	DO	03/01/07	03/01/07	PRINTING AND REPRODUCTION		41.85
03–21	P1	07HM0000237	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION		21.90
03- 21	P1	07HM0000238	DO	03/06/07	03/06/07	PRINTING AND REPRODUCTION		21.90
03–26	S3	07085000090		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		32.00
03–29	P2	OSP44292	DAVID L. ANDRUKITUS, INC.	02/15/07	02/15/07	500 CT. WHITE STOCK		152.00
						PRINTING AND REPRODUCTION TOTALS:		1,733.41

		OTHER SERVICES					
02–08	P9	OFP07029501	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT	7,167.00
02–15	P9	OFP07029601	DO	01/01/07	01/31/07	TECH SUPPORT	4,833.00
02–20	P9	OFP07029502	DO	02/01/07	02/28/07	TECH SUPPORT	7,167.00
02–20	P9	OFP07029602	DO	02/01/07	02/28/07	TECH SUPPORT	4,833.00
03–07	P1	07HM0000199	NINE SYSTEMS	01/31/07	01/31/07	EMAIL AND WEB RELATED SERVICES	833.33
03–12	P1	07HM0000204	CRAIG M. SHARMAN	02/15/07	02/15/07	TRAINING	55.00
03–20	P9	OFP07029503	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT	7,167.00
03–20	P9	OFP07029603	DO	03/01/07	03/31/07	TECH SUPPORT	4,833.00
						OTHER SERVICES TOTALS:	36,888.33
		SUPPLIES AND MATERIALS					
01–29	P1	07HM0000166	ADAM M. COMIS	01/04/07	01/04/07	PUBLICATION/REFERENCE MATERIAL	632.80
01–29	P1	07HM0000169	CONGRESSIONAL QUARTERLY INC.	03/27/07	03/27/08	PUBLICATION/REFERENCE MATERIAL	54,989.00
01–31	S1	DY070101397		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	181.15
01–31	S1	DY070101398		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	454.26
02–21	P1	07HM0000176	JESSICA RAE HERRERA	01/11/07	01/28/07	OFFICE SUPPLIES	867.33
02–21	P1	07HM0000177	DO	01/28/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	293.59
02–21	P1	07HM0000178	DO	01/21/07	01/21/07	FOOD & BEVERAGE FOR MEETINGS	106.53
02–28	S1	DY070200170		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	416.49
02–28	S1	DY070200171		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	694.34
03–05	P1	07HM0000186	DENA LYN GRAZIANO	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	27.61
03–05	P1	07HM0000193	HOUSECALL	02/24/07	02/24/07	OFFICE SUPPLIES	466.00
03–05	P1	07HM0000190	JANICE TOLLEY	01/16/07	01/23/07	OFFICE SUPPLIES	63.60
03–05	P1	07HM0000187	JESSICA RAE HERRERA	02/02/07	02/02/07	OFFICE SUPPLIES	52.10
03–05	P1	07HM0000184	ROBERT F O'CONNOR	01/18/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	147.58
03–14	P1	07HM0000211	ADAM M. COMIS	02/27/07	02/27/07	OFFICE SUPPLIES	22.19
03–14	P1	07HM0000222	LEXIS-NEXIS	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,837.50
03–14	P1	07HM0000213	NATALIE NIXON	01/18/07	01/18/07	OFFICE SUPPLIES	6.96
03–14	P1	07HM0000223	NATIONAL JOURNAL GROUP, INC.	01/29/07	01/28/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
03–14	P1	07HM0000220	ROBERT F O'CONNOR	02/15/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	38.00
03–14	P1	07HM0000227	SHEILA'S OFFICE SUPPLIES	03/09/07	03/09/07	OFFICE SUPPLIES	132.50
03–14	P1	07HM0000228	DO	02/28/07	02/28/07	OFFICE SUPPLIES	439.79
03–14	P1	07HM0000212	TODD A LEVETT	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	29.45
03–15	P1	07HM0000225	AMERICAN SHIPPER	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	120.00
03–15	P1	07HM0000226	THE JOURNAL OF COMMERCE	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	347.92
03–19	P2	OSM34431	CANON USA	02/03/07	02/03/07	GPR-20 BLACK TONER	231.00
03–19	P2	OSM34431	DO	02/03/07	02/03/07	GPR-20 CYAN TONER	264.00
03–19	P2	OSM34431	DO	02/03/07	02/03/07	GPR-20 MAGENTA TONER	264.00
03–19	P2	OSM34431	DO	02/03/07	02/03/07	GPR-20 YELLOW TONER	264.00
03–19	P2	OSM34431	DO	02/03/07	02/03/07	J-1 STAPLES	126.00
03–21	P1	07HM0000233	DEER PARK WATER	12/27/06	01/26/07	BOTTLED WATER	342.10
03–21	P1	07HM0000241	DO	01/27/07	02/26/07	BOTTLED WATER	443.16
03–21	P1	07HM0000244	JESSICA RAE HERRERA	03/11/07	03/11/07	FOOD & BEVERAGE FOR MEETINGS	18.47
03–21	P1	07HM0000245	DO	02/26/07	02/26/07	OFFICE SUPPLIES	16.78
03–29	P2	OSS44708	CAPITOL MARKING PRD.	03/15/07	03/15/07	NAMEPLATE 10 X 2	7.50
03–31	S1	DY070300173		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,087.16
03–31	S1	DY070300174		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	563.00
						SUPPLIES AND MATERIALS TOTALS:	68,038.86
		EQUIPMENT					
01–31	S8	MA000670551		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	4,867.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOMELAND SECURITY—Con.							
02–27	S8 MA000679596		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,867.86
03–30	S8 MA000688337		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		4,867.86
					EQUIPMENT TOTALS:		14,603.58
					GENERAL EXPENDITURES TOTALS:		1,484,930.11
					OFFICE TOTALS.		1,484,930.11
2006 HOMELAND SECURITY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARANGIO, JENNIFER	01/01/07	01/02/07	COUNSEL		666.66
		AVANT, ISSAC L.	01/01/07	01/02/07	MINORITY STAFF DIRECTOR		893.32
		BARONOF, KIMBERLY	01/01/07	01/02/07	MAJ PROF STAFF MEMBER		522.22
		DO	01/01/07	01/02/07	MAJ PROF STAFF MEMBER (OTHER COMPENSATION)		1,305.56
		BECK, CHRISTOPHER A.	01/01/07	01/02/07	SR ADV FOR SCIENCE & TECH		645.93
		BERRY, DIANE L.	01/01/07	01/02/07	SR PROFESSIONAL STAFF MEMBER		804.53
		BOWERS, MANDY	01/01/07	01/02/07	SR PROFESSIONAL STAFF MEMBER		611.11
		BRALVER, ANDREW D.	01/01/07	01/02/07	MAJORITY RECEPTIONIST		288.89
		BRANSON, CHERRI	01/01/07	01/02/07	CHIEF OVERSIGHT COUNSEL		679.27
		BUCK, ZAHRA T.	01/01/07	01/02/07	MINORITY PROFESSIONAL STAFF ME		250.00
		COHEN, ROSALINE	01/01/07	01/02/07	DEPUTY CHIEF COUNSEL-OVER & IN		679.27
		COMIS, ADAM M.	01/01/07	01/02/07	PRESS STAFF		119.44
		CRISTE, DAWN M.	01/01/07	01/02/07	CHIEF FINANCIAL OFFICER		603.40
		FINAN, THOMAS M.	01/01/07	01/02/07	SUBCOMMITTEE DIRECTOR		679.27
		GEE, TODD W.	01/01/07	01/02/07	CHIEF COUNSEL		736.73
		GIBSON, KANDIS	01/01/07	01/02/07	LAW CLERK		171.26
		GINDLESPERGER, CHRISTOPHER	01/01/07	01/02/07	MAJ DEPUTY PRESS SECRETARY		400.00
		DO	01/01/07	01/02/07	MAJ DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,600.00
		GREENE, JEFFREY E.	01/01/07	01/02/07	SUBCOMMITTEE DIRECTOR		612.60
		GRONBERG, KEVIN E.	01/01/07	01/02/07	COUNSEL		416.66
		HALPERN, AMANDA J.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT		166.66
		HEPBURN, ADAM J.	01/01/07	01/02/07	MAJORITY INTERN		119.44
		HERRERA-FLANIGAN, JESSICA R.	01/01/07	01/02/07	STAFF DIR & GEN COUNSEL		909.44
		HOGG, HEATHER E.	01/01/07	01/02/07	PROFESSIONAL STAFF MEMBER		388.88
		HOGSETT, MARK C.	01/01/07	01/02/07	MAJ PROFESSIONAL STAFF MEMBER		633.33
		DO	01/01/07	01/02/07	MAJ PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,583.33
		INGWERSEN, MICHELE L.	01/01/07	01/02/07	MAJORITY EXEC ASSISTANT		252.78
		JACOBSON,MARK R.	01/01/07	01/02/07	MIN SUBC COOR/PROF STAFF MEM		527.78
		KINIRONS, KERRY A.	01/01/07	01/02/07	COUNSEL		411.11
		KLASSEN, MARK	01/01/07	01/02/07	GENERAL COUNSEL		833.33
		KREPP, KATHRYN D.	01/01/07	01/02/07	SENIOR COUNSEL		645.93
		LEACH, ALICEMARY O.	01/01/07	01/02/07	MAJ SUBCOMMITTEE STAFF DIR		800.00
		DO	01/01/07	01/02/07	MAJ SUBCOMMITTEE STAFF DIR (OTHER COMPENSATION)		8,000.00
		LENKART, STEVEN V.	01/01/07	01/02/07	MAJ SR PROF STAFF MEMBER		661.11

			DO	01/01/07	01/02/07	MAJ SR PROF STAFF MEMBER (OTHER COMPENSATION)	991.67
			LEPAGE, MICHAEL G.	01/01/07	01/02/07	CLERK	322.22
			DO	01/01/07	01/02/07	CLERK (OTHER COMPENSATION)	1,127.78
			LEVETT, TODD A.	01/01/07	01/02/07	ADVISOR FOR POLICY & OUTREACH	350.00
			MARCHAND, STERLING A.	01/01/07	01/02/07	PROFESSIONAL STAFF MBR	324.99
			MCCABE, MATTHEW P.	01/01/07	01/02/07	COUNSEL	666.66
			MCELROY, DERON T.	01/01/07	01/02/07	SR PROFESSIONAL STAFF MEMBER	689.59
			MURPHY, ERIN E.	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	119.44
			NIXON, NATALIE	01/01/07	01/02/07	DEPUTY CHIEF CLERK	305.56
			O'CONNOR, ROBERT F.	01/01/07	01/02/07	MAJORITY STAFF DIRECTOR	909.44
			O'KEEFE, COLLEEN M.	01/01/07	01/02/07	COUNSEL	527.77
			OBRIEN, COLEMAN C.	01/01/07	01/02/07	SENIOR COUNSEL	805.55
			OLCOTT, JACOB S.	01/01/07	01/02/07	SUBCOMMITTEE DIRECTOR	550.00
			PACKER, WINSOME A.	01/01/07	01/02/07	MAJ PROF STAFF MEMBER	589.22
			DO	01/01/07	01/02/07	MAJ PROF STAFF MEMBER (OTHER COMPENSATION)	1,767.67
			PARIKH, KEYUR B.	01/01/07	01/02/07	MAJORITY STAFF ASSISTANT	194.44
			PAULSON, ADAM R.	01/01/07	01/02/07	MAJ PROFESSIONAL STAFF MEMBER	327.78
			PETERLIN, MARGARET J.	01/01/07	01/02/07	MAJORITY SENIOR COUNSEL	111.11
			PLUVIOSE-FENTON, VERONIQUE	01/01/07	01/02/07	POLICY DIRECTOR	679.27
			POWER, MICHAEL G.	01/01/07	01/02/07	LEGISLATIVE DIRECTOR	833.33
			RODGERS, DENA L.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	661.11
			RUBENS, WILLIAM B.	01/01/07	01/02/07	COUNSEL	333.33
			RUSSELL, MICHAEL J.	01/01/07	01/02/07	SENIOR COUNSEL	888.82
			SALAYANDIA, MARISELA	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	245.36
			SCARBOROUGH, CHARLES B.	01/01/07	01/02/07	COMMUNICATIONS DIRECTOR	444.44
			SCHMIDT, JULIE A.	01/01/07	01/02/07	PROFESSIONAL STAFF	383.33
			DO	01/01/07	01/02/07	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,533.33
			SCOTT, TAMLA T.	01/01/07	01/02/07	COUNSEL	361.11
			SHARMAN, CRAIG M.	01/01/07	01/02/07	SUBCOMMITTEE DIRECTOR	645.93
			SLOAN, NATHANIEL M.	01/01/07	01/02/07	MAJ PROFESSIONAL STAFF MEMBER	394.44
			DO	01/01/07	01/02/07	MAJ PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	986.11
			SOLHEIM, LINDA T.	01/01/07	01/02/07	MAJORITY SENIOR COUNSEL	899.98
			DO	01/01/07	01/02/07	MAJORITY SENIOR COUNSEL (OTHER COMPENSATION)	12,599.77
			STRASSFELD, ELIEZER	01/01/07	01/02/07	MAJORITY INTERN	61.11
			STROUD, DENNIS M.	01/01/07	01/02/07	SUBCOMMITTEE DIRECTOR	566.67
			TAYLOR, PATRICIA F.	01/01/07	01/02/07	MAJORITY COUNSEL	705.43
			DO	01/01/07	01/02/07	MAJORITY COUNSEL (OTHER COMPENSATION)	5,643.42
			TOLLEY, JANICE	01/01/07	01/02/07	PRESS/STAFF ASSISTANT	166.66
			TWINCHEK, MICHAEL S.	01/01/07	01/02/07	CHIEF CLERK	603.40
			WEIS, ANDREW E.	01/01/07	01/02/07	MAJ SUBCOMMITTEE STAFF DIR	899.98
			DO	01/01/07	01/02/07	MAJ SUBCOMMITTEE STAFF DIR (OTHER COMPENSATION)	4,049.92
						PERSONNEL COMPENSATION TOTALS:	73,886.38
		TRAVEL					
01–05	P1	07HM0000125	ROBERT F O'CONNOR	12/04/06	12/06/06	TRAVEL SUBSISTENCE	420.94
01–05	P1	07HM0000126	DO	12/18/06	12/19/06	LOCAL TRANSPORTATION	27.00
01–18	P1	07HM0000141	ALICEMARY O LEACH	08/28/06	10/25/06	TAXI AND PARKING	104.00
01–18	P1	07HM0000136	COLLEEN O'KEEFE	12/03/06	12/04/06	TRAVEL SUBSISTENCE	358.51
01–18	P1	07HM0000133	DIANE L. BERRY	12/07/06	12/07/06	PARKING	12.00
01–18	P1	07HM0000135	JACOB S. OLCOTT	12/03/06	12/04/06	TRAVEL SUBSISTENCE	142.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
01–18	P1	07HM0000139	KERRY A KINIRONS	12/19/06	12/19/06	TAXI		13.00
01–18	P1	07HM0000142	MARISELA SALAYANDIA	11/30/06	11/30/06	TAXI		7.00
01–18	P1	07HM0000134	ROSALINE COHEN	11/02/06	11/04/06	TRAVEL SUBSISTENCE		88.56
01–18	P1	07HM0000129	STEVEN V. LENKART	11/06/06	11/06/06	PARKING		11.00
01–18	P1	07HM0000130	WILBER CLINTON FISHER, III	10/24/06	10/24/06	PARKING		9.00
01–18	P1	07HM0000137	WILLIAM RUBENS	08/15/06	08/17/06	TRAVEL SUBSISTENCE		367.92
01–18	P1	07HM0000140	WINSOME PACKER	12/08/06	12/08/06	TAXI AND PARKING		27.00
01–29	P1	07HM0000160	CITIBANK GOV CARD SERVICE	08/15/06	12/06/06	AIRFARE		5,819.90
01–29	P1	07HM0000161	DO	10/25/06	11/01/06	CATO SERVICE FEES		80.00
01–29	P1	07HM0000162	DO	11/01/06	11/01/06	CATO SERVICE FEES		20.00
01–29	P1	07HM0000163	DO	08/06/06	12/01/06	AIRFARE		3,135.10
01–29	P1	07HM0000157	JENNIFR ARANGIO	05/16/06	05/19/06	TRAVEL SUBSISTENCE		537.60
01–29	P1	07HM0000159	ROSALINE COHEN	05/18/06	05/19/06	TRAVEL SUBSISTENCE		291.40
03–14	P1	07HM0000209	CITIBANK GOV CARD SERVICE	11/09/06	12/01/06	CATO FEES		120.00
03–14	P1	07HM0000210	DO	06/15/06	10/28/06	CATO FEES		1,119.39
						TRAVEL TOTALS:		12,711.98
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	07HM0000124	ROBERT F O'CONNOR	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		126.28
01–18	P1	07HM0000138	KERRY A KINIRONS	12/12/06	12/14/06	TELEPHONE TOLLS		13.54
01–29	P1	07HM0000148	BELL SOUTH	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		97.62
01–29	P1	07HM0000149	DO	11/17/06	12/17/06	TELECOMMUNICATIONS CHARGES		97.62
01–29	P2	HCV0700056A	CINGULAR GOVT SALES OFFICE	10/11/06	10/11/06	8700 BLACKBERRY		1,495.00
01–29	P1	07HM0000155	FEDERAL EXPRESS	11/21/06	11/22/06	POSTAGE/MAILING SERVICE		143.09
01–29	P1	07HM0000158	MARISELA SALAYANDIA	11/29/06	11/29/06	POSTAGE/MAILING SERVICE		37.58
01–29	P1	07HM0000153	VERIZON NEW YORK INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		55.34
01–29	P1	07HM0000154	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		54.47
01–30	S5	DY703102359		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,070.00
01–30	S5	DY703102371		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		288.00
01–30	S5	DY703102373		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		8,368.42
01–30	P2	HCV0700056B	CINGULAR GOVT SALES OFFICE	10/11/06	10/11/06	8700 BLACKBERRY		519.98
03–05	P1	07HM0000181	ROBERT F O'CONNOR	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		129.05
03–05	P1	07HM0000182	DO	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		129.05
03–15	P1	07HM0000232	BELL SOUTH	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES		97.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,722.68
		PRINTING AND REPRODUCTION						
01–29	P1	07HM0000156	ACCURATE WORD LLC.	01/02/07	01/02/07	PRINTING AND REPRODUCTION		131.80
						PRINTING AND REPRODUCTION TOTALS:		131.80
		OTHER SERVICES						
01–18	P1	07HM0000132	COLLEEN O'KEEFE	11/30/06	12/01/06	TRAINING		55.95
01–18	P1	07HM0000131	D MICHAEL STROUD JR	11/30/06	12/01/06	CRS TRAINING		55.95
01–29	P1	07HM0000145	SHADOW TV, INC.	11/01/06	11/30/06	CLIPPING SERVICE		500.00
01–29	P1	07HM0000146	DO	12/01/06	12/31/06	CLIPPING SERVICE		500.00
01–31	HV	07A90300174	DO	11/01/06	11/30/06	CHANGE BOC: 2535 TO 2630		–500.00

01-31	HV	07A90300214	DO	12/01/06	12/31/06	BOC CHANGE: 2535 TO 2630	-500.00
02-02	P1	07HM0000171	NINE SYSTEMS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	833.33
02-02	P1	07HM0000172	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	833.33
02-02	P1	07HM0000174	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	833.33
02-02	P1	07HM0000175	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	833.33
						OTHER SERVICES TOTALS:	3,445.22
		SUPPLIES AND MATERIALS					
01-18	P2	OSS43588	AMERICAN BUSINESS TECHNOLOGY	01/02/07	01/02/07	TONER - FOR CANON 105 (2 PER	465.00
01-29	P1	07HM0000143	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	325.40
01-29	P1	07HM0000144	DO	10/27/06	11/26/06	BOTTLED WATER	299.28
01-29	P1	07HM0000152	DO	11/27/06	12/26/06	BOTTLED WATER	313.13
01-29	P1	07HM0000150	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
01-29	P1	07HM0000147	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	567.00
01-29	P1	07HM0000151	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	567.00
01-31	S1	DY070100071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	26.32
01-31	HV	07A90300174	SHADOW TV, INC.	11/01/06	11/30/06	CHANGE BOC: 2535 TO 2630	500.00
01-31	HV	07A90300214	DO	12/01/06	12/31/06	BOC CHANGE: 2535 TO 2630	500.00
02-01	P2	OSM32308	HUMMINGBIRD USA	12/11/06	12/11/06	SOFTWARE - GSA LICENSE DM CLIE	20,524.80
02-07	HV	07A90100073		12/19/06	12/19/06	FRAMING (TRANSFER)	50.00
02-26	P2	OSM34002	IMMIX TECHNOLOGY, INC.	01/16/07	01/16/07	UNIVERSAL 4-POST RACK MOUNT KI	43.54
03-05	P1	07HM0000183	SHADOW TV, INC.	12/28/06	12/28/08	PUBLICATION/REFERENCE MATERIAL	12,000.00
03-12	P1	07HM0000200	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	280.29
03-13	P2	OSM34251	IBM CORPORATION	01/23/07	01/23/07	SOFTWARE - IBM LOTUS SAMETIME	3,209.60
03-14	P1	07HM0000207	SHEILA'S OFFICE SUPPLIES	12/28/06	12/28/06	OFFICE SUPPLIES	2,569.89
03-14	P1	07HM0000208	DO	12/29/06	12/29/06	OFFICE SUPPLIES	2,242.69
03-15	P1	07HM0000230	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
03-15	P1	07HM0000231	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
03-21	P1	07HM0000234	GRAPHIC VISIONS ASSOCIATES	12/01/06	12/11/06	OFFICE SUPPLIES	119.33
						SUPPLIES AND MATERIALS TOTALS:	50,115.77
		EQUIPMENT					
01-19	P2	OSM32096	DIEBOLD, INC.	11/01/06	11/01/06	X09 LOCK FOR FILES ONLY	885.00
01-19	P2	OSM32096	DO	11/01/06	11/01/06	X09 LOCK - CLASS 5 SINGLE LEAF	1,770.00
01-19	P2	OSM32096	DO	11/01/06	11/01/06	SHIPPING	7.45
01-23	F2	RN000017465	WHITAKER BROS. BUSINESS MACHIN	01/12/07	01/12/07	SHREDDER - WHITAKER 4014 SMC H	5,047.15
02-01	F2	RW000017494	CANON USA	01/24/07	01/24/07	COPIER - CANON IR7105	41,532.00
02-01	P2	OSM32308	HUMMINGBIRD USA	12/11/06	12/11/06	SOFTWARE SUPPORT - GSA MAINTEN	3,694.74
02-23	F2	RN000017802	NIKON	02/07/07	02/07/07	CAMERA - NIKON D200 DIGITAL OU	2,108.50
02-26	P2	OSM34002	IMMIX TECHNOLOGY, INC.	01/16/07	01/16/07	SOFTWARE LICENSE - CIFS SOFTWA	15,322.72
02-26	P2	OSM34002	DO	01/16/07	01/16/07	SOFTWARE LICENSE - SNAPMIRROR	39,772.04
02-26	P2	OSM34002	DO	01/16/07	01/16/07	SOFTWARE LICENSE - SNAPRESTORE	12,036.28
02-26	P2	OSM34002	DO	01/16/07	01/16/07	EXTENDED WARRANTY - IMMIX SUPP	56,658.24
03-13	P2	OSM34251	IBM CORPORATION	01/23/07	01/23/07	SOFTWARE SUPPORT - IBM LOTUS S	642.40
03-13	F2	RN000017948	IMMIX TECHNOLOGY, INC.	02/21/07	02/21/07	NETWORK STORAGE - NETAPP FAS27	4,935.59
03-13	F2	RN000017948	DO	02/21/07	02/21/07	NETWORK STORAGE - NETAPP FAS27	4,935.59
03-13	F2	RN000017948	DO	02/21/07	02/21/07	NETWORK STORAGE - NETAPP FAS27	4,935.59
03-13	F2	RN000017948	DO	02/21/07	02/21/07	NETWORK STORAGE - NETAPP FAS27	4,935.59
03-22	F2	RN000018016	CANON USA	02/28/07	02/28/07	COPIER - CANON IR3570G	15,175.00
						EQUIPMENT TOTALS:	214,393.88
						GENERAL EXPENDITURES TOTALS:	367,407.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 HOMELAND SECURITY—Con.							
					OFFICE TOTALS:		367,407.71
2005 HOMELAND SECURITY							
GENERAL EXPENDITURES							
TRAVEL							
01–18	P1 07HM0000128	ANDREW WEIS	04/03/05	04/04/05	TRAVEL SUBSISTENCE		142.50
					TRAVEL TOTALS:		142.50
SUPPLIES AND MATERIALS							
01–29	P2 OSM11309	GTSI	10/13/05	10/13/05	AC ADAPTER, 90 WATT, 3 WIRE FO		150.00
01–29	P2 OSM11309	DO	10/13/05	10/13/05	DELL HARD DRIVE ASSEMBLY #8688		20.00
03–05	P1 07HM0000180	HAUTE ON THE HILL	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		447.98
					SUPPLIES AND MATERIALS TOTALS:		617.98
					GENERAL EXPENDITURES TOTALS:		760.48
					OFFICE TOTALS:		760.48
2007 ENERY INDEP & GLOBAL WARMING							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	10,003.89	10,003.89
					SUPPLIES AND MATERIALS	70.88	70.88
					EQUIPMENT	365.96	365.96
					GENERAL EXPENDITURES TOTALS:	10,440.73	10,440.73
					OFFICE TOTALS:	10,440.73	10,440.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		MOULTON, DAVID H.	03/09/07	03/31/07	STAFF DIRECTOR		10,003.89
					PERSONNEL COMPENSATION TOTALS:		10,003.89
SUPPLIES AND MATERIALS							
03–31	S1 DY070300168		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		70.88
					SUPPLIES AND MATERIALS TOTALS:		70.88
EQUIPMENT							
03–30	S8 MA000688501		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		365.96
					EQUIPMENT TOTALS:		365.96
					GENERAL EXPENDITURES TOTALS:		10,440.73
					OFFICE TOTALS:		10,440.73
2006 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
03–23	HV 07A90100098		09/30/06	09/30/06	FY COMMITTEE CHG PER BUDGET		925,000.00
03–23	HV 07A90100098		10/01/06	10/01/06	FY COMMITTEE CHG PER BUDGET		–1,225,000.00
					PERSONNEL COMPENSATION TOTALS:		–300,000.00
					GENERAL EXPENDITURES TOTALS:		–300,000.00

					OFFICE TOTALS:	–300,000.00

2005 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

03–23	HV	07A90100098	09/30/05	09/30/05	FY COMMITTEE CHG PER BUDGET	300,000.00
					PERSONNEL COMPENSATION TOTALS:	300,000.00
					GENERAL EXPENDITURES TOTALS:	300,000.00
					OFFICE TOTALS:	300,000.00

STATIONERY REVOLVING FUND
FISCAL YEAR 2007 STATIONERY
NONPERSONNEL

FRANKED MAIL	69,928.85	36,948.18
TRANSPORTATION OF THINGS	32.93	32.93
RENT, COMMUNICATION, UTILITIES	6,501.04	1,181.60
PRINTING AND REPRODUCTION	81.95	0.00
OTHER SERVICES	89,483.23	53,758.18
SUPPLIES AND MATERIALS	1,868,591.15	1,119,392.60
EQUIPMENT	10,424.83	0.00
NONPERSONNEL TOTALS:	2,045,043.98	1,211,313.49
OFFICE TOTALS:	2,045,043.98	1,211,313.49

NONPERSONNEL
FRANKED MAIL

01–31	SF	DY070101737	12/01/06	12/31/06	FRANKED MAIL	7.15
01–31	SF	DY070101738	12/01/06	12/31/06	FRANKED MAIL	8.29
01–31	SF	DY070101739	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070101740	12/01/06	12/31/06	FRANKED MAIL	6.66
01–31	SF	DY070101741	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070101742	12/01/06	12/31/06	FRANKED MAIL	6.66
01–31	SF	DY070101743	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101744	12/01/06	12/31/06	FRANKED MAIL	4.13
01–31	SF	DY070101745	12/01/06	12/31/06	FRANKED MAIL	6.66
01–31	SF	DY070101746	12/01/06	12/31/06	FRANKED MAIL	5.90
01–31	SF	DY070101747	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101748	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101749	12/01/06	12/31/06	FRANKED MAIL	7.90
01–31	SF	DY070101750	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101751	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101752	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101753	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101754	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101755	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101756	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101757	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101758	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101759	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101760	12/01/06	12/31/06	FRANKED MAIL	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070101761		12/01/06	12/31/06	FRANKED MAIL		4.25
01–31	SF DY070101762		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070101763		12/01/06	12/31/06	FRANKED MAIL		3.45
01–31	SF DY070101764		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070101765		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070101766		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070101767		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070101768		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF DY070101769		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070101770		12/01/06	12/31/06	FRANKED MAIL		7.20
01–31	SF DY070101771		12/01/06	12/31/06	FRANKED MAIL		2.84
01–31	SF DY070101772		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070101773		12/01/06	12/31/06	FRANKED MAIL		12.60
01–31	SF DY070101774		12/01/06	12/31/06	FRANKED MAIL		4.20
01–31	SF DY070101775		12/01/06	12/31/06	FRANKED MAIL		7.70
01–31	SF DY070101776		12/01/06	12/31/06	FRANKED MAIL		7.15
01–31	SF DY070101777		12/01/06	12/31/06	FRANKED MAIL		4.05
01–31	SF DY070101778		12/01/06	12/31/06	FRANKED MAIL		6.05
01–31	SF DY070101779		12/01/06	12/31/06	FRANKED MAIL		6.05
01–31	SF DY070101780		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070101781		12/01/06	12/31/06	FRANKED MAIL		3.85
01–31	SF DY070101782		12/01/06	12/31/06	FRANKED MAIL		7.70
01–31	SF DY070101783		12/01/06	12/31/06	FRANKED MAIL		7.15
01–31	SF DY070101784		12/01/06	12/31/06	FRANKED MAIL		5.05
01–31	SF DY070101785		12/01/06	12/31/06	FRANKED MAIL		10.40
01–31	SF DY070101786		12/01/06	12/31/06	FRANKED MAIL		23.25
01–31	SF DY070101787		12/01/06	12/31/06	FRANKED MAIL		4.73
01–31	SF DY070101788		12/01/06	12/31/06	FRANKED MAIL		4.73
01–31	SF DY070101789		12/01/06	12/31/06	FRANKED MAIL		5.30
01–31	SF DY070101790		12/01/06	12/31/06	FRANKED MAIL		4.73
01–31	SF DY070101791		12/01/06	12/31/06	FRANKED MAIL		6.02
01–31	SF DY070101792		12/01/06	12/31/06	FRANKED MAIL		15.90
01–31	SF DY070101793		12/01/06	12/31/06	FRANKED MAIL		0.05
01–31	SF DY070101794		12/01/06	12/31/06	FRANKED MAIL		5.30
01–31	SF DY070101795		12/01/06	12/31/06	FRANKED MAIL		6.02
01–31	SF DY070101796		12/01/06	12/31/06	FRANKED MAIL		5.85
01–31	SF DY070101797		12/01/06	12/31/06	FRANKED MAIL		6.63
01–31	SF DY070101798		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070101799		12/01/06	12/31/06	FRANKED MAIL		3.75
01–31	SF DY070101800		12/01/06	12/31/06	FRANKED MAIL		4.36
01–31	SF DY070101801		12/01/06	12/31/06	FRANKED MAIL		4.14
01–31	SF DY070101802		12/01/06	12/31/06	FRANKED MAIL		4.36
01–31	SF DY070101803		12/01/06	12/31/06	FRANKED MAIL		4.14

01-31	SF	DY070101804	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101805	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101806	12/01/06	12/31/06	FRANKED MAIL	3.66
01-31	SF	DY070101807	12/01/06	12/31/06	FRANKED MAIL	3.66
01-31	SF	DY070101808	12/01/06	12/31/06	FRANKED MAIL	3.66
01-31	SF	DY070101809	12/01/06	12/31/06	FRANKED MAIL	7.32
01-31	SF	DY070101810	12/01/06	12/31/06	FRANKED MAIL	3.66
01-31	SF	DY070101811	12/01/06	12/31/06	FRANKED MAIL	7.32
01-31	SF	DY070101812	12/01/06	12/31/06	FRANKED MAIL	14.64
01-31	SF	DY070101813	12/01/06	12/31/06	FRANKED MAIL	10.98
01-31	SF	DY070101814	12/01/06	12/31/06	FRANKED MAIL	3.66
01-31	SF	DY070101815	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101816	12/01/06	12/31/06	FRANKED MAIL	15.00
01-31	SF	DY070101817	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101818	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101819	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070101820	12/01/06	12/31/06	FRANKED MAIL	3.98
01-31	SF	DY070101821	12/01/06	12/31/06	FRANKED MAIL	3.98
01-31	SF	DY070101829	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070101830	12/01/06	12/31/06	FRANKED MAIL	7.80
01-31	SF	DY070101831	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101832	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101833	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101834	12/01/06	12/31/06	FRANKED MAIL	7.90
01-31	SF	DY070101835	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101836	12/01/06	12/31/06	FRANKED MAIL	8.96
01-31	SF	DY070101837	12/01/06	12/31/06	FRANKED MAIL	5.96
01-31	SF	DY070101838	12/01/06	12/31/06	FRANKED MAIL	10.91
01-31	SF	DY070101839	12/01/06	12/31/06	FRANKED MAIL	19.60
01-31	SF	DY070101840	12/01/06	12/31/06	FRANKED MAIL	4.90
01-31	SF	DY070101841	12/01/06	12/31/06	FRANKED MAIL	4.05
01-31	SF	DY070101842	12/01/06	12/31/06	FRANKED MAIL	4.55
01-31	SF	DY070101843	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070101844	12/01/06	12/31/06	FRANKED MAIL	11.50
01-31	SF	DY070101845	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070101846	12/01/06	12/31/06	FRANKED MAIL	8.55
01-31	SF	DY070101847	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070101848	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070101849	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070101850	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070101851	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101852	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101853	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101854	12/01/06	12/31/06	FRANKED MAIL	6.00
01-31	SF	DY070101855	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101856	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101857	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101858	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101859	12/01/06	12/31/06	FRANKED MAIL	6.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070101860		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070101861		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF DY070101862		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070101863		12/01/06	12/31/06	FRANKED MAIL		4.20
01-31	SF DY070101864		12/01/06	12/31/06	FRANKED MAIL		9.46
01-31	SF DY070101865		12/01/06	12/31/06	FRANKED MAIL		14.19
01-31	SF DY070101866		12/01/06	12/31/06	FRANKED MAIL		23.65
01-31	SF DY070101867		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF DY070101868		12/01/06	12/31/06	FRANKED MAIL		3.75
01-31	SF DY070101869		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070101870		12/01/06	12/31/06	FRANKED MAIL		18.92
01-31	SF DY070101871		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF DY070101872		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070101873		12/01/06	12/31/06	FRANKED MAIL		6.02
01-31	SF DY070101874		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF DY070101875		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF DY070101876		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070101877		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070101878		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070101879		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070101880		12/01/06	12/31/06	FRANKED MAIL		22.55
01-31	SF DY070101881		12/01/06	12/31/06	FRANKED MAIL		8.00
01-31	SF DY070101882		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070101883		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF DY070101884		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF DY070101885		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070101886		12/01/06	12/31/06	FRANKED MAIL		15.40
01-31	SF DY070101887		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070101888		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070101889		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070101890		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070101891		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070101892		12/01/06	12/31/06	FRANKED MAIL		15.15
01-31	SF DY070101893		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF DY070101894		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070101895		12/01/06	12/31/06	FRANKED MAIL		15.15
01-31	SF DY070101896		12/01/06	12/31/06	FRANKED MAIL		7.90
01-31	SF DY070101897		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070101898		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070101899		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070101900		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070101901		12/01/06	12/31/06	FRANKED MAIL		8.00
01-31	SF DY070101902		12/01/06	12/31/06	FRANKED MAIL		4.00

01–31	SF	DY070101903	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070101904	12/01/06	12/31/06	FRANKED MAIL	8.00
01–31	SF	DY070101905	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070101906	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070101907	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070101908	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070101909	12/01/06	12/31/06	FRANKED MAIL	9.00
01–31	SF	DY070101910	12/01/06	12/31/06	FRANKED MAIL	6.05
01–31	SF	DY070101911	12/01/06	12/31/06	FRANKED MAIL	6.05
01–31	SF	DY070101912	12/01/06	12/31/06	FRANKED MAIL	6.05
01–31	SF	DY070101913	12/01/06	12/31/06	FRANKED MAIL	4.36
01–31	SF	DY070101914	12/01/06	12/31/06	FRANKED MAIL	3.98
01–31	SF	DY070101915	12/01/06	12/31/06	FRANKED MAIL	3.98
01–31	SF	DY070101916	12/01/06	12/31/06	FRANKED MAIL	3.98
01–31	SF	DY070101917	12/01/06	12/31/06	FRANKED MAIL	3.98
01–31	SF	DY070101918	12/01/06	12/31/06	FRANKED MAIL	3.98
01–31	SF	DY070101919	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070101920	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070101921	12/01/06	12/31/06	FRANKED MAIL	9.80
01–31	SF	DY070101922	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070101923	12/01/06	12/31/06	FRANKED MAIL	3.25
01–31	SF	DY070101924	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101925	12/01/06	12/31/06	FRANKED MAIL	9.10
01–31	SF	DY070101926	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101927	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101928	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101929	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101930	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101931	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101932	12/01/06	12/31/06	FRANKED MAIL	22.75
01–31	SF	DY070101933	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070101934	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070101935	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070101936	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070101937	12/01/06	12/31/06	FRANKED MAIL	4.06
01–31	SF	DY070101938	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101939	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101940	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101941	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101942	12/01/06	12/31/06	FRANKED MAIL	4.55
01–31	SF	DY070101943	12/01/06	12/31/06	FRANKED MAIL	27.30
01–31	SF	DY070101944	12/01/06	12/31/06	FRANKED MAIL	5.20
01–31	SF	DY070101945	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070101946	12/01/06	12/31/06	FRANKED MAIL	2.63
01–31	SF	DY070101947	12/01/06	12/31/06	FRANKED MAIL	2.63
01–31	SF	DY070101948	12/01/06	12/31/06	FRANKED MAIL	3.25
01–31	SF	DY070101949	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070101950	12/01/06	12/31/06	FRANKED MAIL	6.66
01–31	SF	DY070101951	12/01/06	12/31/06	FRANKED MAIL	4.73

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF	DY070101952		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF	DY070101953		12/01/06	12/31/06	FRANKED MAIL		4.73
01–31	SF	DY070101954		12/01/06	12/31/06	FRANKED MAIL		2.63
01–31	SF	DY070101955		12/01/06	12/31/06	FRANKED MAIL		2.87
01–31	SF	DY070101956		12/01/06	12/31/06	FRANKED MAIL		2.63
01–31	SF	DY070101957		12/01/06	12/31/06	FRANKED MAIL		2.63
01–31	SF	DY070101958		12/01/06	12/31/06	FRANKED MAIL		2.87
01–31	SF	DY070101959		12/01/06	12/31/06	FRANKED MAIL		2.76
01–31	SF	DY070101960		12/01/06	12/31/06	FRANKED MAIL		5.74
01–31	SF	DY070101961		12/01/06	12/31/06	FRANKED MAIL		2.76
01–31	SF	DY070101962		12/01/06	12/31/06	FRANKED MAIL		2.63
01–31	SF	DY070101963		12/01/06	12/31/06	FRANKED MAIL		2.63
01–31	SF	DY070101964		12/01/06	12/31/06	FRANKED MAIL		2.63
01–31	SF	DY070101965		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101966		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101967		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101968		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101969		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101970		12/01/06	12/31/06	FRANKED MAIL		7.90
01–31	SF	DY070101971		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101972		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101973		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101974		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101975		12/01/06	12/31/06	FRANKED MAIL		9.60
01–31	SF	DY070101976		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101977		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101978		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101979		12/01/06	12/31/06	FRANKED MAIL		3.20
01–31	SF	DY070101980		12/01/06	12/31/06	FRANKED MAIL		9.60
01–31	SF	DY070101981		12/01/06	12/31/06	FRANKED MAIL		6.40
01–31	SF	DY070101982		12/01/06	12/31/06	FRANKED MAIL		38.40
01–31	SF	DY070101983		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101984		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF	DY070101985		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF	DY070101986		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF	DY070101987		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF	DY070101988		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101989		12/01/06	12/31/06	FRANKED MAIL		8.00
01–31	SF	DY070101990		12/01/06	12/31/06	FRANKED MAIL		16.00
01–31	SF	DY070101991		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF	DY070101992		12/01/06	12/31/06	FRANKED MAIL		4.05
01–31	SF	DY070101993		12/01/06	12/31/06	FRANKED MAIL		6.00
01–31	SF	DY070101994		12/01/06	12/31/06	FRANKED MAIL		3.00

01-31	SF	DY070101995	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070101996	12/01/06	12/31/06	FRANKED MAIL	5.15
01-31	SF	DY070101997	12/01/06	12/31/06	FRANKED MAIL	7.20
01-31	SF	DY070101998	12/01/06	12/31/06	FRANKED MAIL	15.95
01-31	SF	DY070101999	12/01/06	12/31/06	FRANKED MAIL	5.30
01-31	SF	DY070102000	12/01/06	12/31/06	FRANKED MAIL	5.30
01-31	SF	DY070102001	12/01/06	12/31/06	FRANKED MAIL	7.55
01-31	SF	DY070102002	12/01/06	12/31/06	FRANKED MAIL	5.30
01-31	SF	DY070102003	12/01/06	12/31/06	FRANKED MAIL	4.05
01-31	SF	DY070102004	12/01/06	12/31/06	FRANKED MAIL	4.05
01-31	SF	DY070102005	12/01/06	12/31/06	FRANKED MAIL	5.30
01-31	SF	DY070102006	12/01/06	12/31/06	FRANKED MAIL	9.40
01-31	SF	DY070102007	12/01/06	12/31/06	FRANKED MAIL	9.55
01-31	SF	DY070102008	12/01/06	12/31/06	FRANKED MAIL	12.05
01-31	SF	DY070102009	12/01/06	12/31/06	FRANKED MAIL	4.05
01-31	SF	DY070102010	12/01/06	12/31/06	FRANKED MAIL	8.95
01-31	SF	DY070102011	12/01/06	12/31/06	FRANKED MAIL	5.30
01-31	SF	DY070102012	12/01/06	12/31/06	FRANKED MAIL	4.05
01-31	SF	DY070102013	12/01/06	12/31/06	FRANKED MAIL	8.80
01-31	SF	DY070102014	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102015	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102016	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102017	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102018	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102019	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102020	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102021	12/01/06	12/31/06	FRANKED MAIL	4.55
01-31	SF	DY070102022	12/01/06	12/31/06	FRANKED MAIL	4.55
01-31	SF	DY070102023	12/01/06	12/31/06	FRANKED MAIL	7.70
01-31	SF	DY070102024	12/01/06	12/31/06	FRANKED MAIL	4.55
01-31	SF	DY070102025	12/01/06	12/31/06	FRANKED MAIL	7.45
01-31	SF	DY070102026	12/01/06	12/31/06	FRANKED MAIL	7.45
01-31	SF	DY070102027	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102028	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102029	12/01/06	12/31/06	FRANKED MAIL	7.45
01-31	SF	DY070102030	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102031	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102032	12/01/06	12/31/06	FRANKED MAIL	4.80
01-31	SF	DY070102033	12/01/06	12/31/06	FRANKED MAIL	14.94
01-31	SF	DY070102034	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070102035	12/01/06	12/31/06	FRANKED MAIL	6.08
01-31	SF	DY070102036	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070102037	12/01/06	12/31/06	FRANKED MAIL	6.40
01-31	SF	DY070102038	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070102039	12/01/06	12/31/06	FRANKED MAIL	4.80
01-31	SF	DY070102040	12/01/06	12/31/06	FRANKED MAIL	4.30
01-31	SF	DY070102041	12/01/06	12/31/06	FRANKED MAIL	14.00
01-31	SF	DY070102042	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102043	12/01/06	12/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070102044		12/01/06	12/31/06	FRANKED MAIL		6.63
01-31	SF	DY070102045		12/01/06	12/31/06	FRANKED MAIL		5.85
01-31	SF	DY070102046		12/01/06	12/31/06	FRANKED MAIL		5.70
01-31	SF	DY070102047		12/01/06	12/31/06	FRANKED MAIL		15.25
01-31	SF	DY070102048		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102049		12/01/06	12/31/06	FRANKED MAIL		4.36
01-31	SF	DY070102050		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102051		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102052		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102053		12/01/06	12/31/06	FRANKED MAIL		5.85
01-31	SF	DY070102054		12/01/06	12/31/06	FRANKED MAIL		8.50
01-31	SF	DY070102055		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102056		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF	DY070102057		12/01/06	12/31/06	FRANKED MAIL		5.20
01-31	SF	DY070102058		12/01/06	12/31/06	FRANKED MAIL		4.05
01-31	SF	DY070102059		12/01/06	12/31/06	FRANKED MAIL		8.45
01-31	SF	DY070102060		12/01/06	12/31/06	FRANKED MAIL		4.05
01-31	SF	DY070102061		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102062		12/01/06	12/31/06	FRANKED MAIL		34.50
01-31	SF	DY070102063		12/01/06	12/31/06	FRANKED MAIL		8.55
01-31	SF	DY070102064		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102065		12/01/06	12/31/06	FRANKED MAIL		8.55
01-31	SF	DY070102066		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102067		12/01/06	12/31/06	FRANKED MAIL		5.00
01-31	SF	DY070102068		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102069		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102070		12/01/06	12/31/06	FRANKED MAIL		17.05
01-31	SF	DY070102071		12/01/06	12/31/06	FRANKED MAIL		8.55
01-31	SF	DY070102072		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102073		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102074		12/01/06	12/31/06	FRANKED MAIL		11.50
01-31	SF	DY070102075		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102076		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102077		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102078		12/01/06	12/31/06	FRANKED MAIL		11.50
01-31	SF	DY070102079		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102080		12/01/06	12/31/06	FRANKED MAIL		30.00
01-31	SF	DY070102081		12/01/06	12/31/06	FRANKED MAIL		8.55
01-31	SF	DY070102082		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102083		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102084		12/01/06	12/31/06	FRANKED MAIL		6.05
01-31	SF	DY070102085		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102086		12/01/06	12/31/06	FRANKED MAIL		3.85

01-31	SF	DY070102087	12/01/06	12/31/06	FRANKED MAIL	8.55
01-31	SF	DY070102088	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070102089	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102090	12/01/06	12/31/06	FRANKED MAIL	25.75
01-31	SF	DY070102091	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102092	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102093	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102094	12/01/06	12/31/06	FRANKED MAIL	9.80
01-31	SF	DY070102095	12/01/06	12/31/06	FRANKED MAIL	9.80
01-31	SF	DY070102096	12/01/06	12/31/06	FRANKED MAIL	9.80
01-31	SF	DY070102097	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102098	12/01/06	12/31/06	FRANKED MAIL	15.00
01-31	SF	DY070102099	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102100	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102101	12/01/06	12/31/06	FRANKED MAIL	12.80
01-31	SF	DY070102102	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102103	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102104	12/01/06	12/31/06	FRANKED MAIL	5.05
01-31	SF	DY070102105	12/01/06	12/31/06	FRANKED MAIL	5.05
01-31	SF	DY070102106	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102107	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102108	12/01/06	12/31/06	FRANKED MAIL	9.60
01-31	SF	DY070102109	12/01/06	12/31/06	FRANKED MAIL	7.90
01-31	SF	DY070102110	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102111	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102112	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102113	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102114	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102115	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102116	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102117	12/01/06	12/31/06	FRANKED MAIL	3.98
01-31	SF	DY070102118	12/01/06	12/31/06	FRANKED MAIL	3.98
01-31	SF	DY070102119	12/01/06	12/31/06	FRANKED MAIL	3.98
01-31	SF	DY070102120	12/01/06	12/31/06	FRANKED MAIL	3.98
01-31	SF	DY070102121	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102122	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102123	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070102124	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070102125	12/01/06	12/31/06	FRANKED MAIL	17.10
01-31	SF	DY070102126	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102127	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102128	12/01/06	12/31/06	FRANKED MAIL	5.75
01-31	SF	DY070102129	12/01/06	12/31/06	FRANKED MAIL	9.60
01-31	SF	DY070102130	12/01/06	12/31/06	FRANKED MAIL	4.36
01-31	SF	DY070102131	12/01/06	12/31/06	FRANKED MAIL	7.90
01-31	SF	DY070102132	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102133	12/01/06	12/31/06	FRANKED MAIL	4.55
01-31	SF	DY070102134	12/01/06	12/31/06	FRANKED MAIL	3.85
01-31	SF	DY070102135	12/01/06	12/31/06	FRANKED MAIL	7.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070102136		12/01/06	12/31/06	FRANKED MAIL		6.05
01-31	SF DY070102137		12/01/06	12/31/06	FRANKED MAIL		6.05
01-31	SF DY070102138		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102139		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102140		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102141		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF DY070102142		12/01/06	12/31/06	FRANKED MAIL		9.10
01-31	SF DY070102143		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070102144		12/01/06	12/31/06	FRANKED MAIL		2.95
01-31	SF DY070102145		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070102146		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070102147		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070102148		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070102149		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102150		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102151		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102152		12/01/06	12/31/06	FRANKED MAIL		2.73
01-31	SF DY070102153		12/01/06	12/31/06	FRANKED MAIL		4.25
01-31	SF DY070102154		12/01/06	12/31/06	FRANKED MAIL		5.85
01-31	SF DY070102155		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102156		12/01/06	12/31/06	FRANKED MAIL		5.15
01-31	SF DY070102157		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102158		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102159		12/01/06	12/31/06	FRANKED MAIL		5.15
01-31	SF DY070102160		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102161		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102162		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102163		12/01/06	12/31/06	FRANKED MAIL		11.70
01-31	SF DY070102164		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102165		12/01/06	12/31/06	FRANKED MAIL		4.36
01-31	SF DY070102166		12/01/06	12/31/06	FRANKED MAIL		5.85
01-31	SF DY070102167		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102168		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102169		12/01/06	12/31/06	FRANKED MAIL		4.90
01-31	SF DY070102170		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF DY070102171		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102172		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102173		12/01/06	12/31/06	FRANKED MAIL		11.85
01-31	SF DY070102174		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102175		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102176		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102177		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102178		12/01/06	12/31/06	FRANKED MAIL		5.15

01-31	SF	DY070102179	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102180	12/01/06	12/31/06	FRANKED MAIL	19.75
01-31	SF	DY070102181	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102182	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102183	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102184	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102185	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102186	12/01/06	12/31/06	FRANKED MAIL	5.20
01-31	SF	DY070102187	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102188	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102189	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102190	12/01/06	12/31/06	FRANKED MAIL	6.00
01-31	SF	DY070102191	12/01/06	12/31/06	FRANKED MAIL	3.00
01 31	SF	DY070102192	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102193	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102194	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102195	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102196	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102197	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102198	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102199	12/01/06	12/31/06	FRANKED MAIL	0.25
01-31	SF	DY070102200	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102201	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102202	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102203	12/01/06	12/31/06	FRANKED MAIL	7.90
01 31	SF	DY070102204	12/01/06	12/31/06	FRANKED MAIL	4.75
01-31	SF	DY070102205	12/01/06	12/31/06	FRANKED MAIL	4.62
01 31	SF	DY070102206	12/01/06	12/31/06	FRANKED MAIL	6.52
01 31	SF	DY070102207	12/01/06	12/31/06	FRANKED MAIL	9.32
01-31	SF	DY070102208	12/01/06	12/31/06	FRANKED MAIL	6.52
01-31	SF	DY070102209	12/01/06	12/31/06	FRANKED MAIL	4.62
01-31	SF	DY070102210	12/01/06	12/31/06	FRANKED MAIL	9.32
01-31	SF	DY070102211	12/01/06	12/31/06	FRANKED MAIL	9.32
01-31	SF	DY070102212	12/01/06	12/31/06	FRANKED MAIL	5.20
01-31	SF	DY070102213	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102214	12/01/06	12/31/06	FRANKED MAIL	5.20
01 31	SF	DY070102215	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102216	12/01/06	12/31/06	FRANKED MAIL	5.20
01-31	SF	DY070102217	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102218	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102219	12/01/06	12/31/06	FRANKED MAIL	3.95
01 31	SF	DY070102220	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102221	12/01/06	12/31/06	FRANKED MAIL	3.00
01 31	SF	DY070102222	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102223	12/01/06	12/31/06	FRANKED MAIL	6.85
01-31	SF	DY070102224	12/01/06	12/31/06	FRANKED MAIL	4.90
01-31	SF	DY070102225	12/01/06	12/31/06	FRANKED MAIL	4.90
01-31	SF	DY070102226	12/01/06	12/31/06	FRANKED MAIL	19.25
01 31	SF	DY070102227	12/01/06	12/31/06	FRANKED MAIL	7.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY070102228		12/01/06	12/31/06	FRANKED MAIL		4.90
01–31	SF DY070102229		12/01/06	12/31/06	FRANKED MAIL		4.90
01–31	SF DY070102230		12/01/06	12/31/06	FRANKED MAIL		4.90
01–31	SF DY070102231		12/01/06	12/31/06	FRANKED MAIL		3.85
01–31	SF DY070102232		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102233		12/01/06	12/31/06	FRANKED MAIL		7.90
01–31	SF DY070102234		12/01/06	12/31/06	FRANKED MAIL		3.85
01–31	SF DY070102235		12/01/06	12/31/06	FRANKED MAIL		4.55
01–31	SF DY070102236		12/01/06	12/31/06	FRANKED MAIL		22.75
01–31	SF DY070102237		12/01/06	12/31/06	FRANKED MAIL		6.05
01–31	SF DY070102238		12/01/06	12/31/06	FRANKED MAIL		12.10
01–31	SF DY070102239		12/01/06	12/31/06	FRANKED MAIL		4.55
01–31	SF DY070102240		12/01/06	12/31/06	FRANKED MAIL		4.55
01–31	SF DY070102241		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102242		12/01/06	12/31/06	FRANKED MAIL		8.45
01–31	SF DY070102243		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102244		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102245		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102246		12/01/06	12/31/06	FRANKED MAIL		7.80
01–31	SF DY070102247		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102248		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102249		12/01/06	12/31/06	FRANKED MAIL		10.30
01–31	SF DY070102250		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102251		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102252		12/01/06	12/31/06	FRANKED MAIL		4.90
01–31	SF DY070102253		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070102254		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070102255		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102256		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102257		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102258		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102259		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102260		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070102261		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102262		12/01/06	12/31/06	FRANKED MAIL		24.05
01–31	SF DY070102263		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102264		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102265		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102266		12/01/06	12/31/06	FRANKED MAIL		6.00
01–31	SF DY070102267		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102268		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102269		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102270		12/01/06	12/31/06	FRANKED MAIL		3.95

01-31	SF	DY070102271	12/01/06	12/31/06	FRANKED MAIL	3.00
01 31	SF	DY070102272	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102273	12/01/06	12/31/06	FRANKED MAIL	6.00
01-31	SF	DY070102274	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102275	12/01/06	12/31/06	FRANKED MAIL	6.00
01-31	SF	DY070102276	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102277	12/01/06	12/31/06	FRANKED MAIL	7.94
01-31	SF	DY070102278	12/01/06	12/31/06	FRANKED MAIL	3.97
01-31	SF	DY070102279	12/01/06	12/31/06	FRANKED MAIL	7.94
01-31	SF	DY070102280	12/01/06	12/31/06	FRANKED MAIL	4.75
01-31	SF	DY070102281	12/01/06	12/31/06	FRANKED MAIL	7.90
01-31	SF	DY070102282	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102283	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102284	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102285	12/01/06	12/31/06	FRANKED MAIL	6.00
01-31	SF	DY070102286	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102287	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102288	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102289	12/01/06	12/31/06	FRANKED MAIL	4.00
01 31	SF	DY070102290	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102291	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102292	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102293	12/01/06	12/31/06	FRANKED MAIL	35.00
01-31	SF	DY070102294	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102295	12/01/06	12/31/06	FRANKED MAIL	3.00
01 31	SF	DY070102296	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102297	12/01/06	12/31/06	FRANKED MAIL	3.00
01 31	SF	DY070102298	12/01/06	12/31/06	FRANKED MAIL	6.40
01-31	SF	DY070102299	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102300	12/01/06	12/31/06	FRANKED MAIL	3.00
01-31	SF	DY070102301	12/01/06	12/31/06	FRANKED MAIL	3.50
01-31	SF	DY070102302	12/01/06	12/31/06	FRANKED MAIL	6.00
01-31	SF	DY070102303	12/01/06	12/31/06	FRANKED MAIL	3.50
01-31	SF	DY070102304	12/01/06	12/31/06	FRANKED MAIL	12.00
01-31	SF	DY070102305	12/01/06	12/31/06	FRANKED MAIL	9.60
01-31	SF	DY070102306	12/01/06	12/31/06	FRANKED MAIL	7.00
01-31	SF	DY070102307	12/01/06	12/31/06	FRANKED MAIL	9.90
01-31	SF	DY070102308	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102309	12/01/06	12/31/06	FRANKED MAIL	6.40
01-31	SF	DY070102310	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102311	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102312	12/01/06	12/31/06	FRANKED MAIL	9.60
01 31	SF	DY070102313	12/01/06	12/31/06	FRANKED MAIL	7.00
01 31	SF	DY070102314	12/01/06	12/31/06	FRANKED MAIL	3 50
01-31	SF	DY070102315	12/01/06	12/31/06	FRANKED MAIL	3.50
01-31	SF	DY070102316	12/01/06	12/31/06	FRANKED MAIL	23.70
01-31	SF	DY070102317	12/01/06	12/31/06	FRANKED MAIL	3.85
01 31	SF	DY070102318	12/01/06	12/31/06	FRANKED MAIL	3 20
01-31	SF	DY070102319	12/01/06	12/31/06	FRANKED MAIL	25.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070102320		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102321		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF	DY070102322		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102323		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102324		12/01/06	12/31/06	FRANKED MAIL		110.60
01-31	SF	DY070102325		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102326		12/01/06	12/31/06	FRANKED MAIL		1.80
01-31	SF	DY070102327		12/01/06	12/31/06	FRANKED MAIL		15.40
01-31	SF	DY070102328		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF	DY070102329		12/01/06	12/31/06	FRANKED MAIL		12.95
01-31	SF	DY070102330		12/01/06	12/31/06	FRANKED MAIL		6.85
01-31	SF	DY070102331		12/01/06	12/31/06	FRANKED MAIL		4.90
01-31	SF	DY070102332		12/01/06	12/31/06	FRANKED MAIL		4.40
01-31	SF	DY070102333		12/01/06	12/31/06	FRANKED MAIL		7.85
01-31	SF	DY070102334		12/01/06	12/31/06	FRANKED MAIL		4.90
01-31	SF	DY070102335		12/01/06	12/31/06	FRANKED MAIL		2.79
01-31	SF	DY070102336		12/01/06	12/31/06	FRANKED MAIL		2.79
01-31	SF	DY070102337		12/01/06	12/31/06	FRANKED MAIL		2.79
01-31	SF	DY070102338		12/01/06	12/31/06	FRANKED MAIL		2.79
01-31	SF	DY070102339		12/01/06	12/31/06	FRANKED MAIL		3.79
01-31	SF	DY070102340		12/01/06	12/31/06	FRANKED MAIL		5.58
01-31	SF	DY070102341		12/01/06	12/31/06	FRANKED MAIL		2.79
01-31	SF	DY070102342		12/01/06	12/31/06	FRANKED MAIL		5.58
01-31	SF	DY070102343		12/01/06	12/31/06	FRANKED MAIL		3.79
01-31	SF	DY070102344		12/01/06	12/31/06	FRANKED MAIL		2.79
01-31	SF	DY070102345		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102346		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF	DY070102347		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF	DY070102348		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102349		12/01/06	12/31/06	FRANKED MAIL		15.40
01-31	SF	DY070102350		12/01/06	12/31/06	FRANKED MAIL		4.90
01-31	SF	DY070102351		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102352		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF	DY070102353		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102354		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF	DY070102355		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102356		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102357		12/01/06	12/31/06	FRANKED MAIL		4.80
01-31	SF	DY070102358		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF	DY070102359		12/01/06	12/31/06	FRANKED MAIL		4.05
01-31	SF	DY070102360		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF	DY070102361		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF	DY070102362		12/01/06	12/31/06	FRANKED MAIL		4.00

01–31	SF	DY070102363	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102364	12/01/06	12/31/06	FRANKED MAIL	5.00
01–31	SF	DY070102365	12/01/06	12/31/06	FRANKED MAIL	8.00
01–31	SF	DY070102366	12/01/06	12/31/06	FRANKED MAIL	18.05
01–31	SF	DY070102367	12/01/06	12/31/06	FRANKED MAIL	28.00
01–31	SF	DY070102368	12/01/06	12/31/06	FRANKED MAIL	32.00
01–31	SF	DY070102369	12/01/06	12/31/06	FRANKED MAIL	40.00
01–31	SF	DY070102370	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102371	12/01/06	12/31/06	FRANKED MAIL	8.00
01–31	SF	DY070102372	12/01/06	12/31/06	FRANKED MAIL	4.75
01–31	SF	DY070102373	12/01/06	12/31/06	FRANKED MAIL	5.85
01–31	SF	DY070102374	12/01/06	12/31/06	FRANKED MAIL	5.85
01–31	SF	DY070102375	12/01/06	12/31/06	FRANKED MAIL	4.06
01–31	SF	DY070102376	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102377	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102378	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102379	12/01/06	12/31/06	FRANKED MAIL	77.00
01–31	SF	DY070102380	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102381	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102382	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102383	12/01/06	12/31/06	FRANKED MAIL	4.10
01–31	SF	DY070102384	12/01/06	12/31/06	FRANKED MAIL	4.10
01–31	SF	DY070102385	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102386	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102387	12/01/06	12/31/06	FRANKED MAIL	11.85
01–31	SF	DY070102388	12/01/06	12/31/06	FRANKED MAIL	7.53
01–31	SF	DY070102389	12/01/06	12/31/06	FRANKED MAIL	4.05
01–31	SF	DY070102390	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102391	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102392	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102393	12/01/06	12/31/06	FRANKED MAIL	4.10
01–31	SF	DY070102394	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102395	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102396	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102397	12/01/06	12/31/06	FRANKED MAIL	13.18
01–31	SF	DY070102398	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102399	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102400	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102401	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102402	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102403	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102404	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102405	12/01/06	12/31/06	FRANKED MAIL	7.15
01–31	SF	DY070102406	12/01/06	12/31/06	FRANKED MAIL	5.05
01–31	SF	DY070102407	12/01/06	12/31/06	FRANKED MAIL	5.75
01–31	SF	DY070102408	12/01/06	12/31/06	FRANKED MAIL	3.97
01–31	SF	DY070102409	12/01/06	12/31/06	FRANKED MAIL	7.94
01–31	SF	DY070102410	12/01/06	12/31/06	FRANKED MAIL	3.85
01–31	SF	DY070102411	12/01/06	12/31/06	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070102412		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102413		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102414		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102415		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102416		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102417		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102418		12/01/06	12/31/06	FRANKED MAIL		15.40
01-31	SF	DY070102419		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102420		12/01/06	12/31/06	FRANKED MAIL		10.10
01-31	SF	DY070102421		12/01/06	12/31/06	FRANKED MAIL		5.18
01-31	SF	DY070102422		12/01/06	12/31/06	FRANKED MAIL		14.30
01-31	SF	DY070102423		12/01/06	12/31/06	FRANKED MAIL		47.40
01-31	SF	DY070102424		12/01/06	12/31/06	FRANKED MAIL		20.20
01-31	SF	DY070102425		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102426		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102427		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102428		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102429		12/01/06	12/31/06	FRANKED MAIL		10.10
01-31	SF	DY070102430		12/01/06	12/31/06	FRANKED MAIL		4.75
01-31	SF	DY070102431		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102432		12/01/06	12/31/06	FRANKED MAIL		4.75
01-31	SF	DY070102433		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102434		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102435		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102436		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102437		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102438		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102439		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102440		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102441		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102442		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102443		12/01/06	12/31/06	FRANKED MAIL		4.05
01-31	SF	DY070102444		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF	DY070102445		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF	DY070102446		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF	DY070102447		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF	DY070102448		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF	DY070102449		12/01/06	12/31/06	FRANKED MAIL		7.23
01-31	SF	DY070102450		12/01/06	12/31/06	FRANKED MAIL		5.85
01-31	SF	DY070102451		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF	DY070102452		12/01/06	12/31/06	FRANKED MAIL		6.02
01-31	SF	DY070102453		12/01/06	12/31/06	FRANKED MAIL		7.31
01-31	SF	DY070102454		12/01/06	12/31/06	FRANKED MAIL		3.95

01–31	SF	DY070102455	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102456	12/01/06	12/31/06	FRANKED MAIL	5.30
01–31	SF	DY070102457	12/01/06	12/31/06	FRANKED MAIL	4.36
01–31	SF	DY070102458	12/01/06	12/31/06	FRANKED MAIL	5.30
01–31	SF	DY070102459	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102460	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070102461	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102462	12/01/06	12/31/06	FRANKED MAIL	5.85
01–31	SF	DY070102463	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102464	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102465	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102466	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102467	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102468	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102469	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102470	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070102471	12/01/06	12/31/06	FRANKED MAIL	14.70
01–31	SF	DY070102472	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102473	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102474	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102475	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102476	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102477	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102478	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102479	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102480	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102481	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102482	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102483	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102484	12/01/06	12/31/06	FRANKED MAIL	7.45
01–31	SF	DY070102485	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102486	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102487	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102488	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102489	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102490	12/01/06	12/31/06	FRANKED MAIL	4.15
01–31	SF	DY070102491	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102492	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102493	12/01/06	12/31/06	FRANKED MAIL	4.73
01–31	SF	DY070102494	12/01/06	12/31/06	FRANKED MAIL	9.46
01–31	SF	DY070102495	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102496	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102497	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102498	12/01/06	12/31/06	FRANKED MAIL	6.02
01–31	SF	DY070102499	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102500	12/01/06	12/31/06	FRANKED MAIL	25.31
01–31	SF	DY070102501	12/01/06	12/31/06	FRANKED MAIL	19.75
01–31	SF	DY070102502	12/01/06	12/31/06	FRANKED MAIL	9.15
01–31	SF	DY070102503	12/01/06	12/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070102504		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102505		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102506		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102507		12/01/06	12/31/06	FRANKED MAIL		7.90
01 31	SF DY070102508		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102509		12/01/06	12/31/06	FRANKED MAIL		5.20
01-31	SF DY070102510		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102511		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102512		12/01/06	12/31/06	FRANKED MAIL		5.20
01 31	SF DY070102513		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102514		12/01/06	12/31/06	FRANKED MAIL		11.85
01 31	SF DY070102515		12/01/06	12/31/06	FRANKED MAIL		3.00
01 31	SF DY070102516		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070102517		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070102518		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070102519		12/01/06	12/31/06	FRANKED MAIL		15.00
01-31	SF DY070102520		12/01/06	12/31/06	FRANKED MAIL		0.90
01-31	SF DY070102521		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102522		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102523		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102524		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102525		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102526		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102527		12/01/06	12/31/06	FRANKED MAIL		4.75
01-31	SF DY070102528		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102529		12/01/06	12/31/06	FRANKED MAIL		3.50
01-31	SF DY070102530		12/01/06	12/31/06	FRANKED MAIL		7.90
01-31	SF DY070102531		12/01/06	12/31/06	FRANKED MAIL		3.50
01-31	SF DY070102532		12/01/06	12/31/06	FRANKED MAIL		3.50
01-31	SF DY070102533		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102534		12/01/06	12/31/06	FRANKED MAIL		6.05
01-31	SF DY070102535		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102536		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102537		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102538		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102539		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102540		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102541		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102542		12/01/06	12/31/06	FRANKED MAIL		9.00
01-31	SF DY070102543		12/01/06	12/31/06	FRANKED MAIL		8.00
01-31	SF DY070102544		12/01/06	12/31/06	FRANKED MAIL		4.20
01-31	SF DY070102545		12/01/06	12/31/06	FRANKED MAIL		4.00
01-31	SF DY070102546		12/01/06	12/31/06	FRANKED MAIL		6.00

01–31	SF	DY070102547	12/01/06	12/31/06	FRANKED MAIL	6.00
01–31	SF	DY070102548	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102549	12/01/06	12/31/06	FRANKED MAIL	9.00
01–31	SF	DY070102550	12/01/06	12/31/06	FRANKED MAIL	3.85
01–31	SF	DY070102551	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070102552	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070102553	12/01/06	12/31/06	FRANKED MAIL	14.70
01–31	SF	DY070102554	12/01/06	12/31/06	FRANKED MAIL	7.70
01–31	SF	DY070102555	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102556	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102557	12/01/06	12/31/06	FRANKED MAIL	15.78
01–31	SF	DY070102558	12/01/06	12/31/06	FRANKED MAIL	3.72
01–31	SF	DY070102559	12/01/06	12/31/06	FRANKED MAIL	3.72
01–31	SF	DY070102560	12/01/06	12/31/06	FRANKED MAIL	3.72
01–31	SF	DY070102561	12/01/06	12/31/06	FRANKED MAIL	8.87
01–31	SF	DY070102562	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102563	12/01/06	12/31/06	FRANKED MAIL	3.72
01–31	SF	DY070102564	12/01/06	12/31/06	FRANKED MAIL	3.70
01–31	SF	DY070102565	12/01/06	12/31/06	FRANKED MAIL	3.72
01–31	SF	DY070102566	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102567	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102568	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102569	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102570	12/01/06	12/31/06	FRANKED MAIL	9.00
01–31	SF	DY070102571	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102572	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102573	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102574	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102575	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102576	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102577	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102578	12/01/06	12/31/06	FRANKED MAIL	3.85
01–31	SF	DY070102579	12/01/06	12/31/06	FRANKED MAIL	5.20
01–31	SF	DY070102580	12/01/06	12/31/06	FRANKED MAIL	15.45
01–31	SF	DY070102581	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102582	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102583	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102584	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102585	12/01/06	12/31/06	FRANKED MAIL	13.15
01–31	SF	DY070102586	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102587	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102588	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102589	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102590	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102591	12/01/06	12/31/06	FRANKED MAIL	3 95
01–31	SF	DY070102592	12/01/06	12/31/06	FRANKED MAIL	3.45
01–31	SF	DY070102593	12/01/06	12/31/06	FRANKED MAIL	15.25
01–31	SF	DY070102594	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102595	12/01/06	12/31/06	FRANKED MAIL	3 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070102596		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102597		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102598		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102599		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102600		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102601		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102602		12/01/06	12/31/06	FRANKED MAIL		7.90
01–31	SF DY070102603		12/01/06	12/31/06	FRANKED MAIL		5.15
01–31	SF DY070102604		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102605		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070102606		12/01/06	12/31/06	FRANKED MAIL		3.50
01–31	SF DY070102607		12/01/06	12/31/06	FRANKED MAIL		3.40
01–31	SF DY070102608		12/01/06	12/31/06	FRANKED MAIL		12.00
01–31	SF DY070102609		12/01/06	12/31/06	FRANKED MAIL		3.00
01–31	SF DY070102610		12/01/06	12/31/06	FRANKED MAIL		7.90
01–31	SF DY070102611		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102612		12/01/06	12/31/06	FRANKED MAIL		5.30
01–31	SF DY070102613		12/01/06	12/31/06	FRANKED MAIL		5.30
01–31	SF DY070102614		12/01/06	12/31/06	FRANKED MAIL		4.75
01–31	SF DY070102615		12/01/06	12/31/06	FRANKED MAIL		5.85
01–31	SF DY070102616		12/01/06	12/31/06	FRANKED MAIL		5.85
01–31	SF DY070102617		12/01/06	12/31/06	FRANKED MAIL		4.75
01–31	SF DY070102618		12/01/06	12/31/06	FRANKED MAIL		4.75
01–31	SF DY070102619		12/01/06	12/31/06	FRANKED MAIL		5.30
01–31	SF DY070102620		12/01/06	12/31/06	FRANKED MAIL		4.75
01–31	SF DY070102621		12/01/06	12/31/06	FRANKED MAIL		26.40
01–31	SF DY070102622		12/01/06	12/31/06	FRANKED MAIL		6.05
01–31	SF DY070102623		12/01/06	12/31/06	FRANKED MAIL		12.10
01–31	SF DY070102624		12/01/06	12/31/06	FRANKED MAIL		4.05
01–31	SF DY070102625		12/01/06	12/31/06	FRANKED MAIL		8.80
01–31	SF DY070102626		12/01/06	12/31/06	FRANKED MAIL		19.90
01–31	SF DY070102627		12/01/06	12/31/06	FRANKED MAIL		4.05
01–31	SF DY070102628		12/01/06	12/31/06	FRANKED MAIL		6.05
01–31	SF DY070102629		12/01/06	12/31/06	FRANKED MAIL		3.95
01–31	SF DY070102630		12/01/06	12/31/06	FRANKED MAIL		9.00
01–31	SF DY070102631		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF DY070102632		12/01/06	12/31/06	FRANKED MAIL		19.00
01–31	SF DY070102633		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF DY070102634		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF DY070102635		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF DY070102636		12/01/06	12/31/06	FRANKED MAIL		25.00
01–31	SF DY070102637		12/01/06	12/31/06	FRANKED MAIL		4.00
01–31	SF DY070102638		12/01/06	12/31/06	FRANKED MAIL		3.39

01-31	SF	DY070102639	12/01/06	12/31/06	FRANKED MAIL	3.39
01-31	SF	DY070102640	12/01/06	12/31/06	FRANKED MAIL	3.39
01-31	SF	DY070102641	12/01/06	12/31/06	FRANKED MAIL	10.17
01-31	SF	DY070102642	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102643	12/01/06	12/31/06	FRANKED MAIL	9.80
01-31	SF	DY070102644	12/01/06	12/31/06	FRANKED MAIL	4.90
01-31	SF	DY070102645	12/01/06	12/31/06	FRANKED MAIL	4.90
01-31	SF	DY070102646	12/01/06	12/31/06	FRANKED MAIL	4.90
01-31	SF	DY070102647	12/01/06	12/31/06	FRANKED MAIL	14.70
01-31	SF	DY070102648	12/01/06	12/31/06	FRANKED MAIL	5.50
01-31	SF	DY070102649	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102650	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102651	12/01/06	12/31/06	FRANKED MAIL	5.15
01-31	SF	DY070102652	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102653	12/01/06	12/31/06	FRANKED MAIL	5.15
01-31	SF	DY070102654	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102655	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102656	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102657	12/01/06	12/31/06	FRANKED MAIL	94.80
01-31	SF	DY070102658	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102659	12/01/06	12/31/06	FRANKED MAIL	7.90
01-31	SF	DY070102660	12/01/06	12/31/06	FRANKED MAIL	3.95
01-31	SF	DY070102661	12/01/06	12/31/06	FRANKED MAIL	7.90
01-31	SF	DY070102662	12/01/06	12/31/06	FRANKED MAIL	4.55
01-31	SF	DY070102663	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102664	12/01/06	12/31/06	FRANKED MAIL	6.40
01-31	SF	DY070102665	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102666	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102667	12/01/06	12/31/06	FRANKED MAIL	6.40
01-31	SF	DY070102668	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102669	12/01/06	12/31/06	FRANKED MAIL	6.40
01-31	SF	DY070102670	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102671	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102672	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102673	12/01/06	12/31/06	FRANKED MAIL	4.30
01-31	SF	DY070102674	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102675	12/01/06	12/31/06	FRANKED MAIL	3.30
01-31	SF	DY070102676	12/01/06	12/31/06	FRANKED MAIL	3.20
01-31	SF	DY070102677	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102678	12/01/06	12/31/06	FRANKED MAIL	9.00
01-31	SF	DY070102679	12/01/06	12/31/06	FRANKED MAIL	12.11
01-31	SF	DY070102680	12/01/06	12/31/06	FRANKED MAIL	4.00
01 31	SF	DY070102681	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102682	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102683	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102684	12/01/06	12/31/06	FRANKED MAIL	4.00
01-31	SF	DY070102685	12/01/06	12/31/06	FRANKED MAIL	8.00
01-31	SF	DY070102686	12/01/06	12/31/06	FRANKED MAIL	4.73
01-31	SF	DY070102687	12/01/06	12/31/06	FRANKED MAIL	8.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 31	SF	DY070102688		12/01/06	12/31/06	FRANKED MAIL		17.20
01-31	SF	DY070102689		12/01/06	12/31/06	FRANKED MAIL		9.10
01-31	SF	DY070102690		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF	DY070102691		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102692		12/01/06	12/31/06	FRANKED MAIL		15.15
01-31	SF	DY070102693		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102694		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102695		12/01/06	12/31/06	FRANKED MAIL		11.20
01 31	SF	DY070102696		12/01/06	12/31/06	FRANKED MAIL		10.10
01 31	SF	DY070102697		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102698		12/01/06	12/31/06	FRANKED MAIL		10.10
01-31	SF	DY070102699		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF	DY070102700		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102701		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102702		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF	DY070102703		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF	DY070102704		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102705		12/01/06	12/31/06	FRANKED MAIL		12.20
01 31	SF	DY070102706		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102707		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF	DY070102708		12/01/06	12/31/06	FRANKED MAIL		6.05
01-31	SF	DY070102709		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF	DY070102710		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF	DY070102711		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF	DY070102712		12/01/06	12/31/06	FRANKED MAIL		4.73
01-31	SF	DY070102713		12/01/06	12/31/06	FRANKED MAIL		27.65
01-31	SF	DY070102714		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102715		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF	DY070102716		12/01/06	12/31/06	FRANKED MAIL		7.90
01-31	SF	DY070102717		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102718		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102719		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102720		12/01/06	12/31/06	FRANKED MAIL		5.20
01-31	SF	DY070102721		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF	DY070102722		12/01/06	12/31/06	FRANKED MAIL		7.90
01-31	SF	DY070102723		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102724		12/01/06	12/31/06	FRANKED MAIL		3.85
01 31	SF	DY070102725		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF	DY070102726		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF	DY070102727		12/01/06	12/31/06	FRANKED MAIL		4.00
01 31	SF	DY070102728		12/01/06	12/31/06	FRANKED MAIL		3.72
01 31	SF	DY070102729		12/01/06	12/31/06	FRANKED MAIL		10.50
01-31	SF	DY070102730		12/01/06	12/31/06	FRANKED MAIL		3.50

01–31	SF	DY070102731	12/01/06	12/31/06	FRANKED MAIL	14.00
01–31	SF	DY070102732	12/01/06	12/31/06	FRANKED MAIL	7.00
01–31	SF	DY070102733	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070102734	12/01/06	12/31/06	FRANKED MAIL	4.90
01–31	SF	DY070102735	12/01/06	12/31/06	FRANKED MAIL	4.06
01–31	SF	DY070102736	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102737	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102738	12/01/06	12/31/06	FRANKED MAIL	6.40
01–31	SF	DY070102739	12/01/06	12/31/06	FRANKED MAIL	6.90
01–31	SF	DY070102740	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102741	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102742	12/01/06	12/31/06	FRANKED MAIL	5.40
01–31	SF	DY070102743	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102744	12/01/06	12/31/06	FRANKED MAIL	2.65
01–31	SF	DY070102745	12/01/06	12/31/06	FRANKED MAIL	17.40
01–31	SF	DY070102746	12/01/06	12/31/06	FRANKED MAIL	5.60
01–31	SF	DY070102747	12/01/06	12/31/06	FRANKED MAIL	8.45
01–31	SF	DY070102748	12/01/06	12/31/06	FRANKED MAIL	2.65
01–31	SF	DY070102749	12/01/06	12/31/06	FRANKED MAIL	3.40
01–31	SF	DY070102750	12/01/06	12/31/06	FRANKED MAIL	10.70
01–31	SF	DY070102751	12/01/06	12/31/06	FRANKED MAIL	14.10
01–31	SF	DY070102752	12/01/06	12/31/06	FRANKED MAIL	2.00
01–31	SF	DY070102753	12/01/06	12/31/06	FRANKED MAIL	2.10
01–31	SF	DY070102754	12/01/06	12/31/06	FRANKED MAIL	7.20
01–31	SF	DY070102755	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102756	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102757	12/01/06	12/31/06	FRANKED MAIL	11.10
01–31	SF	DY070102758	12/01/06	12/31/06	FRANKED MAIL	12.40
01–31	SF	DY070102759	12/01/06	12/31/06	FRANKED MAIL	1.70
01-31	SF	DY070102760	12/01/06	12/31/06	FRANKED MAIL	12.35
01-31	SF	DY070102761	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102762	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102763	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102764	12/01/06	12/31/06	FRANKED MAIL	4.30
01–31	SF	DY070102765	12/01/06	12/31/06	FRANKED MAIL	3.85
01–31	SF	DY070102766	12/01/06	12/31/06	FRANKED MAIL	3.97
01–31	SF	DY070102767	12/01/06	12/31/06	FRANKED MAIL	3.97
01–31	SF	DY070102768	12/01/06	12/31/06	FRANKED MAIL	11.91
01–31	SF	DY070102769	12/01/06	12/31/06	FRANKED MAIL	5.85
01–31	SF	DY070102770	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102771	12/01/06	12/31/06	FRANKED MAIL	4.05
01–31	SF	DY070102772	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102773	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102774	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102775	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102776	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102777	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102778	12/01/06	12/31/06	FRANKED MAIL	5.15
01–31	SF	DY070102779	12/01/06	12/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con.							
01-31	SF DY070102780		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102781		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102782		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102783		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102784		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102785		12/01/06	12/31/06	FRANKED MAIL		5.15
01-31	SF DY070102786		12/01/06	12/31/06	FRANKED MAIL		5.15
01 31	SF DY070102787		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102788		12/01/06	12/31/06	FRANKED MAIL		5.15
01-31	SF DY070102789		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102790		12/01/06	12/31/06	FRANKED MAIL		6.85
01-31	SF DY070102791		12/01/06	12/31/06	FRANKED MAIL		3.95
01 31	SF DY070102792		12/01/06	12/31/06	FRANKED MAIL		7.20
01-31	SF DY070102793		12/01/06	12/31/06	FRANKED MAIL		1.16
01-31	SF DY070102794		12/01/06	12/31/06	FRANKED MAIL		3.48
01-31	SF DY070102795		12/01/06	12/31/06	FRANKED MAIL		8.10
01-31	SF DY070102796		12/01/06	12/31/06	FRANKED MAIL		3.48
01-31	SF DY070102797		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF DY070102798		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102799		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102800		12/01/06	12/31/06	FRANKED MAIL		12.80
01 31	SF DY070102801		12/01/06	12/31/06	FRANKED MAIL		3.20
01 31	SF DY070102802		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102803		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF DY070102804		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102805		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102806		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102807		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102808		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102809		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF DY070102810		12/01/06	12/31/06	FRANKED MAIL		9.60
01-31	SF DY070102811		12/01/06	12/31/06	FRANKED MAIL		4.05
01-31	SF DY070102812		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF DY070102813		12/01/06	12/31/06	FRANKED MAIL		15.40
01-31	SF DY070102814		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102815		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070102816		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102817		12/01/06	12/31/06	FRANKED MAIL		20.20
01-31	SF DY070102818		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF DY070102819		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070102820		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070102821		12/01/06	12/31/06	FRANKED MAIL		7.15
01-31	SF DY070102822		12/01/06	12/31/06	FRANKED MAIL		5.05

01–31	SF	DY070102823	12/01/06	12/31/06	FRANKED MAIL	10.10
01–31	SF	DY070102824	12/01/06	12/31/06	FRANKED MAIL	38.50
01–31	SF	DY070102825	12/01/06	12/31/06	FRANKED MAIL	7.15
01–31	SF	DY070102826	12/01/06	12/31/06	FRANKED MAIL	25.25
01–31	SF	DY070102827	12/01/06	12/31/06	FRANKED MAIL	5.05
01–31	SF	DY070102828	12/01/06	12/31/06	FRANKED MAIL	89.00
01–31	SF	DY070102829	12/01/06	12/31/06	FRANKED MAIL	3.70
01–31	SF	DY070102830	12/01/06	12/31/06	FRANKED MAIL	5.20
01–31	SF	DY070102831	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102832	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102833	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102834	12/01/06	12/31/06	FRANKED MAIL	7.45
01–31	SF	DY070102835	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102836	12/01/06	12/31/06	FRANKED MAIL	7.90
01–31	SF	DY070102837	12/01/06	12/31/06	FRANKED MAIL	11.85
01–31	SF	DY070102838	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102839	12/01/06	12/31/06	FRANKED MAIL	11.85
01–31	SF	DY070102840	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102841	12/01/06	12/31/06	FRANKED MAIL	6.00
01–31	SF	DY070102842	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102843	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102844	12/01/06	12/31/06	FRANKED MAIL	11.85
01–31	SF	DY070102845	12/01/06	12/31/06	FRANKED MAIL	9.10
01–31	SF	DY070102846	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102847	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102848	12/01/06	12/31/06	FRANKED MAIL	3.00
01–31	SF	DY070102849	12/01/06	12/31/06	FRANKED MAIL	39.00
01–31	SF	DY070102850	12/01/06	12/31/06	FRANKED MAIL	4.00
01–31	SF	DY070102851	12/01/06	12/31/06	FRANKED MAIL	12.65
01–31	SF	DY070102852	12/01/06	12/31/06	FRANKED MAIL	15.50
01–31	SF	DY070102853	12/01/06	12/31/06	FRANKED MAIL	20.25
01–31	SF	DY070102854	12/01/06	12/31/06	FRANKED MAIL	3.85
01–31	SF	DY070102855	12/01/06	12/31/06	FRANKED MAIL	7.90
01–31	SF	DY070102856	12/01/06	12/31/06	FRANKED MAIL	11.91
01–31	SF	DY070102857	12/01/06	12/31/06	FRANKED MAIL	7.94
01–31	SF	DY070102858	12/01/06	12/31/06	FRANKED MAIL	11.91
01–31	SF	DY070102859	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102860	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102861	12/01/06	12/31/06	FRANKED MAIL	4.45
01–31	SF	DY070102862	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102863	12/01/06	12/31/06	FRANKED MAIL	11.01
01–31	SF	DY070102864	12/01/06	12/31/06	FRANKED MAIL	7.98
01–31	SF	DY070102865	12/01/06	12/31/06	FRANKED MAIL	5.30
01–31	SF	DY070102866	12/01/06	12/31/06	FRANKED MAIL	7.70
01–31	SF	DY070102867	12/01/06	12/31/06	FRANKED MAIL	6.45
01–31	SF	DY070102868	12/01/06	12/31/06	FRANKED MAIL	2.97
01–31	SF	DY070102869	12/01/06	12/31/06	FRANKED MAIL	2.76
01–31	SF	DY070102870	12/01/06	12/31/06	FRANKED MAIL	2.76
01–31	SF	DY070102871	12/01/06	12/31/06	FRANKED MAIL	2.76

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070102872		12/01/06	12/31/06	FRANKED MAIL		2.76
01-31	SF DY070102873		12/01/06	12/31/06	FRANKED MAIL		2.76
01-31	SF DY070102874		12/01/06	12/31/06	FRANKED MAIL		5.26
01-31	SF DY070102875		12/01/06	12/31/06	FRANKED MAIL		6.03
01-31	SF DY070102876		12/01/06	12/31/06	FRANKED MAIL		4.06
01-31	SF DY070102877		12/01/06	12/31/06	FRANKED MAIL		16.00
01-31	SF DY070102878		12/01/06	12/31/06	FRANKED MAIL		5.75
01-31	SF DY070102879		12/01/06	12/31/06	FRANKED MAIL		6.93
01 31	SF DY070102880		12/01/06	12/31/06	FRANKED MAIL		4.36
01 31	SF DY070102881		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102882		12/01/06	12/31/06	FRANKED MAIL		7.70
01-31	SF DY070102883		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102884		12/01/06	12/31/06	FRANKED MAIL		3.00
01-31	SF DY070102885		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102886		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102887		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070102888		12/01/06	12/31/06	FRANKED MAIL		9.50
01-31	SF DY070102889		12/01/06	12/31/06	FRANKED MAIL		7.70
01 31	SF DY070102890		12/01/06	12/31/06	FRANKED MAIL		16.95
01-31	SF DY070102891		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF DY070102892		12/01/06	12/31/06	FRANKED MAIL		6.00
01-31	SF DY070102893		12/01/06	12/31/06	FRANKED MAIL		7.80
01-31	SF DY070102894		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF DY070102895		12/01/06	12/31/06	FRANKED MAIL		4.55
01-31	SF DY070102896		12/01/06	12/31/06	FRANKED MAIL		2.65
01-31	SF DY070102897		12/01/06	12/31/06	FRANKED MAIL		8.50
01-31	SF DY070102898		12/01/06	12/31/06	FRANKED MAIL		6.66
01-31	SF DY070102899		12/01/06	12/31/06	FRANKED MAIL		51.50
01-31	SF DY070102900		12/01/06	12/31/06	FRANKED MAIL		5.15
01-31	SF DY070102901		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF DY070102902		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102903		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102904		12/01/06	12/31/06	FRANKED MAIL		6.40
01-31	SF DY070102905		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102906		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102907		12/01/06	12/31/06	FRANKED MAIL		3.20
01-31	SF DY070102908		12/01/06	12/31/06	FRANKED MAIL		42.00
01-31	SF DY070102909		12/01/06	12/31/06	FRANKED MAIL		3.13
01-31	SF DY070102910		12/01/06	12/31/06	FRANKED MAIL		32.00
01-31	SF DY070102911		12/01/06	12/31/06	FRANKED MAIL		5.05
01-31	SF DY070102912		12/01/06	12/31/06	FRANKED MAIL		4.36
01-31	SF DY070102913		12/01/06	12/31/06	FRANKED MAIL		5.85
01-31	SF DY070102914		12/01/06	12/31/06	FRANKED MAIL		4.36

01–31	SF	DY070102915	12/01/06	12/31/06	FRANKED MAIL	9.70
01–31	SF	DY070102916	12/01/06	12/31/06	FRANKED MAIL	4.80
01–31	SF	DY070102917	12/01/06	12/31/06	FRANKED MAIL	10.35
01–31	SF	DY070102918	12/01/06	12/31/06	FRANKED MAIL	4.36
01–31	SF	DY070102919	12/01/06	12/31/06	FRANKED MAIL	25.15
01–31	SF	DY070102920	12/01/06	12/31/06	FRANKED MAIL	4.80
01–31	SF	DY070102921	12/01/06	12/31/06	FRANKED MAIL	7.45
01–31	SF	DY070102922	12/01/06	12/31/06	FRANKED MAIL	6.40
01–31	SF	DY070102923	12/01/06	12/31/06	FRANKED MAIL	4.80
01–31	SF	DY070102924	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102925	12/01/06	12/31/06	FRANKED MAIL	19.20
01–31	SF	DY070102926	12/01/06	12/31/06	FRANKED MAIL	6.40
01–31	SF	DY070102927	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102928	12/01/06	12/31/06	FRANKED MAIL	21.80
01–31	SF	DY070102929	12/01/06	12/31/06	FRANKED MAIL	9.00
01–31	SF	DY070102930	12/01/06	12/31/06	FRANKED MAIL	6.00
01–31	SF	DY070102931	12/01/06	12/31/06	FRANKED MAIL	12.00
01–31	SF	DY070102932	12/01/06	12/31/06	FRANKED MAIL	33.00
01–31	SF	DY070102933	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102934	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102935	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102936	12/01/06	12/31/06	FRANKED MAIL	9.40
01–31	SF	DY070102937	12/01/06	12/31/06	FRANKED MAIL	12.90
01–31	SF	DY070102938	12/01/06	12/31/06	FRANKED MAIL	7.90
01–31	SF	DY070102939	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102940	12/01/06	12/31/06	FRANKED MAIL	7.90
01–31	SF	DY070102941	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102942	12/01/06	12/31/06	FRANKED MAIL	9.60
01–31	SF	DY070102943	12/01/06	12/31/06	FRANKED MAIL	6.40
01–31	SF	DY070102944	12/01/06	12/31/06	FRANKED MAIL	3.20
01–31	SF	DY070102945	12/01/06	12/31/06	FRANKED MAIL	9.60
01–31	SF	DY070102946	12/01/06	12/31/06	FRANKED MAIL	7.70
01–31	SF	DY070102947	12/01/06	12/31/06	FRANKED MAIL	218.75
01–31	SF	DY070102948	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102949	12/01/06	12/31/06	FRANKED MAIL	11.01
01–31	SF	DY070102950	12/01/06	12/31/06	FRANKED MAIL	3.97
01–31	SF	DY070102951	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102952	12/01/06	12/31/06	FRANKED MAIL	8.00
01–31	SF	DY070102953	12/01/06	12/31/06	FRANKED MAIL	3.50
01–31	SF	DY070102954	12/01/06	12/31/06	FRANKED MAIL	37.50
01–31	SF	DY070102955	12/01/06	12/31/06	FRANKED MAIL	31.20
01–31	SF	DY070102956	12/01/06	12/31/06	FRANKED MAIL	3.95
01–31	SF	DY070102957	12/01/06	12/31/06	FRANKED MAIL	11.50
01–31	SF	DY070102958	12/01/06	12/31/06	FRANKED MAIL	15.80
01–31	SF	DY070102959	12/01/06	12/31/06	FRANKED MAIL	5.30
01–31	SF	DY070102960	12/01/06	12/31/06	FRANKED MAIL	12.10
01–31	SF	DY070102961	12/01/06	12/31/06	FRANKED MAIL	3.65
01–31	SF	DY070102962	12/01/06	12/31/06	FRANKED MAIL	3.39
01–31	SF	DY070102963	12/01/06	12/31/06	FRANKED MAIL	3.39

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070102964		12/01/06	12/31/06	FRANKED MAIL		4.39
01-31	SF DY070102965		12/01/06	12/31/06	FRANKED MAIL		2.00
01-31	SF DY070102966		12/01/06	12/31/06	FRANKED MAIL		7.39
01-31	SF DY070102967		12/01/06	12/31/06	FRANKED MAIL		3.39
01-31	SF DY070102968		12/01/06	12/31/06	FRANKED MAIL		6.78
01-31	SF DY070102969		12/01/06	12/31/06	FRANKED MAIL		6.85
01-31	SF DY070102970		12/01/06	12/31/06	FRANKED MAIL		4.90
01-31	SF DY070102971		12/01/06	12/31/06	FRANKED MAIL		38.50
01-31	SF DY070102972		12/01/06	12/31/06	FRANKED MAIL		3.95
01-31	SF DY070102973		12/01/06	12/31/06	FRANKED MAIL		3.85
01-31	SF DY070102974		12/01/06	12/31/06	FRANKED MAIL		20.20
01-31	SF DY070102975		12/01/06	12/31/06	FRANKED MAIL		3.80
01-31	SF DY070102976		12/01/06	12/31/06	FRANKED MAIL		33.40
01-31	SF DY070102977		12/01/06	12/31/06	FRANKED MAIL		13.65
01-31	SF DY070102978		12/01/06	12/31/06	FRANKED MAIL		4.06
01-31	SF DY070102979		12/01/06	12/31/06	FRANKED MAIL		4.06
01-31	SF DY070102980		12/01/06	12/31/06	FRANKED MAIL		11.67
01-31	SF DY070102981		12/01/06	12/31/06	FRANKED MAIL		16.94
01-31	SF DY070102982		01/19/07	01/31/07	FRANKED MAIL		11.85
01-31	SF DY070102983		01/29/07	01/31/07	FRANKED MAIL		3.95
01-31	SF DY070102984		01/18/07	01/31/07	FRANKED MAIL		6.00
01-31	SF DY070102985		01/19/07	01/31/07	FRANKED MAIL		4.36
01-31	SF DY070102986		01/19/07	01/31/07	FRANKED MAIL		3.85
01-31	SF DY070102987		01/19/07	01/31/07	FRANKED MAIL		4.90
01-31	SF DY070102988		01/19/07	01/31/07	FRANKED MAIL		9.50
02-28	SF DY070101822		12/01/06	12/31/06	FRANKED MAIL		4.73
02-28	SF DY070101823		12/01/06	12/31/06	FRANKED MAIL		4.73
02-28	SF DY070101824		12/01/06	12/31/06	FRANKED MAIL		4.73
02-28	SF DY070101825		12/01/06	12/31/06	FRANKED MAIL		4.49
02-28	SF DY070101826		12/01/06	12/31/06	FRANKED MAIL		4.49
02-28	SF DY070101827		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF DY070101828		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF DY070201569		12/01/06	12/31/06	FRANKED MAIL		0.70
02-28	SF DY070201570		12/01/06	12/31/06	FRANKED MAIL		9.46
02-28	SF DY070201571		12/01/06	12/31/06	FRANKED MAIL		4.73
02-28	SF DY070201572		12/01/06	12/31/06	FRANKED MAIL		6.66
02-28	SF DY070201573		12/01/06	12/31/06	FRANKED MAIL		4.73
02-28	SF DY070201574		12/01/06	12/31/06	FRANKED MAIL		9.03
02-28	SF DY070201575		02/22/07	02/28/07	FRANKED MAIL		4.73
02-28	SF DY070201576		02/22/07	02/28/07	FRANKED MAIL		13.84
02-28	SF DY070201577		02/22/07	02/28/07	FRANKED MAIL		12.26
02-28	SF DY070201578		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF DY070201579		12/01/06	12/31/06	FRANKED MAIL		3.95

02–28	SF	DY070201580	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201581	12/01/06	12/31/06	FRANKED MAIL	8.20
02–28	SF	DY070201582	12/01/06	12/31/06	FRANKED MAIL	7.58
02–28	SF	DY070201583	12/01/06	12/31/06	FRANKED MAIL	13.95
02–28	SF	DY070201584	12/01/06	12/31/06	FRANKED MAIL	5.58
02–28	SF	DY070201585	12/01/06	12/31/06	FRANKED MAIL	11.16
02–28	SF	DY070201586	12/01/06	12/31/06	FRANKED MAIL	3.79
02–28	SF	DY070201587	12/01/06	12/31/06	FRANKED MAIL	4.36
02–28	SF	DY070201588	12/01/06	12/31/06	FRANKED MAIL	11.70
02–28	SF	DY070201589	12/01/06	12/31/06	FRANKED MAIL	16.03
02–28	SF	DY070201590	12/01/06	12/31/06	FRANKED MAIL	21.97
02–28	SF	DY070201591	12/01/06	12/31/06	FRANKED MAIL	10.40
02–28	SF	DY070201592	12/01/06	12/31/06	FRANKED MAIL	6.80
02–28	SF	DY070201593	12/01/06	12/31/06	FRANKED MAIL	15.80
02–28	SF	DY070201594	12/01/06	12/31/06	FRANKED MAIL	15.80
02–28	SF	DY070201595	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201596	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201597	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201598	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070201599	12/01/06	12/31/06	FRANKED MAIL	19.23
02–28	SF	DY070201600	12/01/06	12/31/06	FRANKED MAIL	16.00
02–28	SF	DY070201601	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070201602	12/01/06	12/31/06	FRANKED MAIL	12.80
02–28	SF	DY070201603	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070201604	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201605	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201606	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201607	12/01/06	12/31/06	FRANKED MAIL	9.60
02–28	SF	DY070201608	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201609	12/01/06	12/31/06	FRANKED MAIL	9.60
02–28	SF	DY070201610	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201611	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070201612	12/01/06	12/31/06	FRANKED MAIL	9.60
02–28	SF	DY070201613	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201614	12/01/06	12/31/06	FRANKED MAIL	5.75
02–28	SF	DY070201615	12/01/06	12/31/06	FRANKED MAIL	5.75
02–28	SF	DY070201616	12/01/06	12/31/06	FRANKED MAIL	11.50
02–28	SF	DY070201617	12/01/06	12/31/06	FRANKED MAIL	5.85
02–28	SF	DY070201618	12/01/06	12/31/06	FRANKED MAIL	4.90
02–28	SF	DY070201619	12/01/06	12/31/06	FRANKED MAIL	4.90
02–28	SF	DY070201620	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201621	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201622	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201623	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201624	12/01/06	12/31/06	FRANKED MAIL	4.60
02–28	SF	DY070201625	12/01/06	12/31/06	FRANKED MAIL	4.60
02–28	SF	DY070201626	12/01/06	12/31/06	FRANKED MAIL	9.20
02–28	SF	DY070201627	12/01/06	12/31/06	FRANKED MAIL	9.20
02–28	SF	DY070201628	12/01/06	12/31/06	FRANKED MAIL	9.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY070201629		12/01/06	12/31/06	FRANKED MAIL		9.20
02–28	SF DY070201630		12/01/06	12/31/06	FRANKED MAIL		18.40
02–28	SF DY070201631		12/01/06	12/31/06	FRANKED MAIL		13.80
02–28	SF DY070201632		12/01/06	12/31/06	FRANKED MAIL		61.00
02–28	SF DY070201633		12/01/06	12/31/06	FRANKED MAIL		12.80
02–28	SF DY070201634		12/01/06	12/31/06	FRANKED MAIL		3.20
02–28	SF DY070201635		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201636		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201637		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070201638		12/01/06	12/31/06	FRANKED MAIL		11.85
02–28	SF DY070201639		12/01/06	12/31/06	FRANKED MAIL		11.85
02–28	SF DY070201640		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201641		12/01/06	12/31/06	FRANKED MAIL		4.05
02–28	SF DY070201642		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201643		12/01/06	12/31/06	FRANKED MAIL		7.60
02–28	SF DY070201644		12/01/06	12/31/06	FRANKED MAIL		3.98
02–28	SF DY070201645		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070201646		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070201647		12/01/06	12/31/06	FRANKED MAIL		6.00
02–28	SF DY070201648		12/01/06	12/31/06	FRANKED MAIL		12.00
02–28	SF DY070201649		12/01/06	12/31/06	FRANKED MAIL		0.30
02–28	SF DY070201650		12/01/06	12/31/06	FRANKED MAIL		4.95
02–28	SF DY070201651		12/01/06	12/31/06	FRANKED MAIL		12.40
02–28	SF DY070201652		12/01/06	12/31/06	FRANKED MAIL		11.15
02–28	SF DY070201653		12/01/06	12/31/06	FRANKED MAIL		28.05
02–28	SF DY070201654		12/01/06	12/31/06	FRANKED MAIL		4.20
02–28	SF DY070201655		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201656		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070201657		12/01/06	12/31/06	FRANKED MAIL		3.55
02–28	SF DY070201658		12/01/06	12/31/06	FRANKED MAIL		7.10
02–28	SF DY070201659		12/01/06	12/31/06	FRANKED MAIL		7.10
02–28	SF DY070201660		12/01/06	12/31/06	FRANKED MAIL		10.65
02–28	SF DY070201661		12/01/06	12/31/06	FRANKED MAIL		7.10
02–28	SF DY070201662		12/01/06	12/31/06	FRANKED MAIL		10.10
02–28	SF DY070201663		12/01/06	12/31/06	FRANKED MAIL		20.45
02–28	SF DY070201664		12/01/06	12/31/06	FRANKED MAIL		8.90
02–28	SF DY070201665		12/01/06	12/31/06	FRANKED MAIL		15.15
02–28	SF DY070201666		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070201667		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070201668		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070201669		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070201670		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070201671		12/01/06	12/31/06	FRANKED MAIL		9.00

02–28	SF	DY070201672	12/01/06	12/31/06	FRANKED MAIL	18.15
02–28	SF	DY070201673	12/01/06	12/31/06	FRANKED MAIL	10.90
02–28	SF	DY070201674	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201675	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201676	12/01/06	12/31/06	FRANKED MAIL	35.55
02–28	SF	DY070201677	12/01/06	12/31/06	FRANKED MAIL	19.75
02–28	SF	DY070201678	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201679	12/01/06	12/31/06	FRANKED MAIL	15.45
02–28	SF	DY070201680	12/01/06	12/31/06	FRANKED MAIL	15.60
02–28	SF	DY070201681	12/01/06	12/31/06	FRANKED MAIL	25.40
02–28	SF	DY070201682	12/01/06	12/31/06	FRANKED MAIL	5.05
02–28	SF	DY070201683	12/01/06	12/31/06	FRANKED MAIL	3.50
02–28	SF	DY070201684	12/01/06	12/31/06	FRANKED MAIL	10.50
02–28	SF	DY070201685	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201686	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201687	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201688	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201689	12/01/06	12/31/06	FRANKED MAIL	15.80
02–28	SF	DY070201690	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201691	12/01/06	12/31/06	FRANKED MAIL	8.72
02–28	SF	DY070201692	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201693	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201694	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201695	12/01/06	12/31/06	FRANKED MAIL	130.35
02–28	SF	DY070201696	12/01/06	12/31/06	FRANKED MAIL	4.55
02–28	SF	DY070201697	12/01/06	12/31/06	FRANKED MAIL	33.35
02–28	SF	DY070201698	12/01/06	12/31/06	FRANKED MAIL	12.25
02–28	SF	DY070201699	12/01/06	12/31/06	FRANKED MAIL	18.20
02–28	SF	DY070201700	12/01/06	12/31/06	FRANKED MAIL	4.73
02–28	SF	DY070201701	12/01/06	12/31/06	FRANKED MAIL	8.29
02–28	SF	DY070201702	12/01/06	12/31/06	FRANKED MAIL	4.73
02–28	SF	DY070201703	12/01/06	12/31/06	FRANKED MAIL	4.55
02–28	SF	DY070201704	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070201705	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201706	12/01/06	12/31/06	FRANKED MAIL	10.00
02–28	SF	DY070201707	12/01/06	12/31/06	FRANKED MAIL	7.00
02–28	SF	DY070201708	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201709	12/01/06	12/31/06	FRANKED MAIL	3.00
02 28	SF	DY070201710	12/01/06	12/31/06	FRANKED MAIL	9.60
02–28	SF	DY070201711	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070201712	12/01/06	12/31/06	FRANKED MAIL	6.87
02–28	SF	DY070201713	12/01/06	12/31/06	FRANKED MAIL	9.60
02–28	SF	DY070201714	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070201715	12/01/06	12/31/06	FRANKED MAIL	11.55
02–28	SF	DY070201716	12/01/06	12/31/06	FRANKED MAIL	18.55
02 28	SF	DY070201717	12/01/06	12/31/06	FRANKED MAIL	4.73
02–28	SF	DY070201718	12/01/06	12/31/06	FRANKED MAIL	30.53
02–28	SF	DY070201719	12/01/06	12/31/06	FRANKED MAIL	10.75
02–28	SF	DY070201720	12/01/06	12/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070201721		12/01/06	12/31/06	FRANKED MAIL		11.80
02-28	SF	DY070201722		12/01/06	12/31/06	FRANKED MAIL		6.40
02-28	SF	DY070201723		12/01/06	12/31/06	FRANKED MAIL		3.40
02-28	SF	DY070201724		12/01/06	12/31/06	FRANKED MAIL		3.00
02-28	SF	DY070201725		12/01/06	12/31/06	FRANKED MAIL		12.00
02-28	SF	DY070201726		12/01/06	12/31/06	FRANKED MAIL		3.00
02-28	SF	DY070201727		12/01/06	12/31/06	FRANKED MAIL		23.00
02-28	SF	DY070201728		12/01/06	12/31/06	FRANKED MAIL		6.00
02-28	SF	DY070201729		12/01/06	12/31/06	FRANKED MAIL		9.00
02-28	SF	DY070201730		12/01/06	12/31/06	FRANKED MAIL		6.00
02-28	SF	DY070201731		12/01/06	12/31/06	FRANKED MAIL		9.00
02-28	SF	DY070201732		12/01/06	12/31/06	FRANKED MAIL		3.00
02-28	SF	DY070201733		12/01/06	12/31/06	FRANKED MAIL		12.00
02-28	SF	DY070201734		12/01/06	12/31/06	FRANKED MAIL		3.00
02-28	SF	DY070201735		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF	DY070201736		12/01/06	12/31/06	FRANKED MAIL		4.80
02-28	SF	DY070201737		12/01/06	12/31/06	FRANKED MAIL		4.25
02-28	SF	DY070201738		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF	DY070201739		12/01/06	12/31/06	FRANKED MAIL		7.90
02-28	SF	DY070201740		12/01/06	12/31/06	FRANKED MAIL		23.70
02-28	SF	DY070201741		12/01/06	12/31/06	FRANKED MAIL		19.20
02-28	SF	DY070201742		12/01/06	12/31/06	FRANKED MAIL		3.00
02-28	SF	DY070201743		12/01/06	12/31/06	FRANKED MAIL		8.00
02-28	SF	DY070201744		12/01/06	12/31/06	FRANKED MAIL		9.00
02-28	SF	DY070201745		12/01/06	12/31/06	FRANKED MAIL		9.00
02-28	SF	DY070201746		12/01/06	12/31/06	FRANKED MAIL		13.00
02-28	SF	DY070201747		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF	DY070201748		12/01/06	12/31/06	FRANKED MAIL		23.05
02-28	SF	DY070201749		12/01/06	12/31/06	FRANKED MAIL		4.00
02-28	SF	DY070201750		12/01/06	12/31/06	FRANKED MAIL		6.40
02-28	SF	DY070201751		12/01/06	12/31/06	FRANKED MAIL		4.05
02-28	SF	DY070201752		12/01/06	12/31/06	FRANKED MAIL		3.85
02-28	SF	DY070201753		12/01/06	12/31/06	FRANKED MAIL		4.55
02-28	SF	DY070201754		12/01/06	12/31/06	FRANKED MAIL		12.95
02-28	SF	DY070201755		12/01/06	12/31/06	FRANKED MAIL		14.65
02-28	SF	DY070201756		12/01/06	12/31/06	FRANKED MAIL		7.70
02-28	SF	DY070201757		12/01/06	12/31/06	FRANKED MAIL		4.40
02-28	SF	DY070201758		12/01/06	12/31/06	FRANKED MAIL		17.15
02-28	SF	DY070201759		12/01/06	12/31/06	FRANKED MAIL		4.05
02-28	SF	DY070201760		12/01/06	12/31/06	FRANKED MAIL		7.90
02-28	SF	DY070201761		12/01/06	12/31/06	FRANKED MAIL		16.05
02-28	SF	DY070201762		12/01/06	12/31/06	FRANKED MAIL		11.90
02-28	SF	DY070201763		12/01/06	12/31/06	FRANKED MAIL		14.05

02–28	SF	DY070201764	12/01/06	12/31/06	FRANKED MAIL	4.05
02–28	SF	DY070201765	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201766	12/01/06	12/31/06	FRANKED MAIL	5.40
02–28	SF	DY070201767	12/01/06	12/31/06	FRANKED MAIL	3.65
02–28	SF	DY070201768	12/01/06	12/31/06	FRANKED MAIL	4.90
02–28	SF	DY070201769	12/01/06	12/31/06	FRANKED MAIL	9.80
02–28	SF	DY070201770	12/01/06	12/31/06	FRANKED MAIL	4.00
02–28	SF	DY070201771	12/01/06	12/31/06	FRANKED MAIL	7.00
02–28	SF	DY070201772	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070201773	12/01/06	12/31/06	FRANKED MAIL	9.00
02–28	SF	DY070201774	12/01/06	12/31/06	FRANKED MAIL	9.00
02–28	SF	DY070201775	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201776	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201777	12/01/06	12/31/06	FRANKED MAIL	7.00
02–28	SF	DY070201778	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070201779	12/01/06	12/31/06	FRANKED MAIL	5.75
02–28	SF	DY070201780	12/01/06	12/31/06	FRANKED MAIL	4.00
02–28	SF	DY070201781	12/01/06	12/31/06	FRANKED MAIL	11.95
02–28	SF	DY070201782	12/01/06	12/31/06	FRANKED MAIL	8.25
02–28	SF	DY070201783	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201784	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201785	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201786	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201787	12/01/06	12/31/06	FRANKED MAIL	19.75
02–28	SF	DY070201788	12/01/06	12/31/06	FRANKED MAIL	5.15
02–28	SF	DY070201789	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070201790	12/01/06	12/31/06	FRANKED MAIL	4.55
02–28	SF	DY070201791	12/01/06	12/31/06	FRANKED MAIL	11.87
02–28	SF	DY070201792	12/01/06	12/31/06	FRANKED MAIL	13.13
02–28	SF	DY070201793	12/01/06	12/31/06	FRANKED MAIL	5.62
02–28	SF	DY070201794	12/01/06	12/31/06	FRANKED MAIL	15.01
02–28	SF	DY070201795	12/01/06	12/31/06	FRANKED MAIL	5.62
02–28	SF	DY070201796	12/01/06	12/31/06	FRANKED MAIL	67.44
02–28	SF	DY070201797	12/01/06	12/31/06	FRANKED MAIL	22.48
02–28	SF	DY070201798	12/01/06	12/31/06	FRANKED MAIL	2.81
02–28	SF	DY070201799	12/01/06	12/31/06	FRANKED MAIL	2.81
02–28	SF	DY070201800	12/01/06	12/31/06	FRANKED MAIL	13.00
02–28	SF	DY070201801	12/01/06	12/31/06	FRANKED MAIL	6.50
02–28	SF	DY070201802	12/01/06	12/31/06	FRANKED MAIL	4.05
02–28	SF	DY070201803	12/01/06	12/31/06	FRANKED MAIL	28.35
02–28	SF	DY070201804	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201805	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201806	12/01/06	12/31/06	FRANKED MAIL	9.00
02–28	SF	DY070201807	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070201808	12/01/06	12/31/06	FRANKED MAIL	35.34
02–28	SF	DY070201809	12/01/06	12/31/06	FRANKED MAIL	3.85
02–28	SF	DY070201810	12/01/06	12/31/06	FRANKED MAIL	9.10
02–28	SF	DY070201811	12/01/06	12/31/06	FRANKED MAIL	15.90
02–28	SF	DY070201812	12/01/06	12/31/06	FRANKED MAIL	7.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070201813		12/01/06	12/31/06	FRANKED MAIL		4.55
02-28	SF DY070201814		12/01/06	12/31/06	FRANKED MAIL		8.61
02-28	SF DY070201815		12/01/06	12/31/06	FRANKED MAIL		7.20
02-28	SF DY070201816		12/01/06	12/31/06	FRANKED MAIL		17.10
02-28	SF DY070201817		12/01/06	12/31/06	FRANKED MAIL		5.70
02-28	SF DY070201818		12/01/06	12/31/06	FRANKED MAIL		7.90
02-28	SF DY070201819		12/01/06	12/31/06	FRANKED MAIL		24.24
02-28	SF DY070201820		12/01/06	12/31/06	FRANKED MAIL		16.02
02-28	SF DY070201821		12/01/06	12/31/06	FRANKED MAIL		12.12
02-28	SF DY070201822		12/01/06	12/31/06	FRANKED MAIL		4.36
02-28	SF DY070201823		12/01/06	12/31/06	FRANKED MAIL		0.05
02-28	SF DY070201824		12/01/06	12/31/06	FRANKED MAIL		4.36
02-28	SF DY070201825		12/01/06	12/31/06	FRANKED MAIL		4.36
02-28	SF DY070201826		12/01/06	12/31/06	FRANKED MAIL		11.01
02-28	SF DY070201827		12/01/06	12/31/06	FRANKED MAIL		9.15
02-28	SF DY070201828		12/01/06	12/31/06	FRANKED MAIL		8.31
02-28	SF DY070201829		12/01/06	12/31/06	FRANKED MAIL		17.06
02-28	SF DY070201830		12/01/06	12/31/06	FRANKED MAIL		9.80
02-28	SF DY070201831		12/01/06	12/31/06	FRANKED MAIL		7.70
02-28	SF DY070201832		12/01/06	12/31/06	FRANKED MAIL		13.70
02-28	SF DY070201833		12/01/06	12/31/06	FRANKED MAIL		21.35
02-28	SF DY070201834		12/01/06	12/31/06	FRANKED MAIL		3.85
02-28	SF DY070201835		12/01/06	12/31/06	FRANKED MAIL		4.36
02-28	SF DY070201836		12/01/06	12/31/06	FRANKED MAIL		3.70
02-28	SF DY070201837		12/01/06	12/31/06	FRANKED MAIL		4.06
02-28	SF DY070201838		12/01/06	12/31/06	FRANKED MAIL		4.06
02-28	SF DY070201839		12/01/06	12/31/06	FRANKED MAIL		8.12
02-28	SF DY070201840		12/01/06	12/31/06	FRANKED MAIL		8.12
02-28	SF DY070201841		12/01/06	12/31/06	FRANKED MAIL		12.18
02-28	SF DY070201842		12/01/06	12/31/06	FRANKED MAIL		0.01
02-28	SF DY070201843		12/01/06	12/31/06	FRANKED MAIL		3.70
02-28	SF DY070201844		12/01/06	12/31/06	FRANKED MAIL		3.70
02-28	SF DY070201845		12/01/06	12/31/06	FRANKED MAIL		11.10
02-28	SF DY070201846		12/01/06	12/31/06	FRANKED MAIL		7.40
02-28	SF DY070201847		12/01/06	12/31/06	FRANKED MAIL		0.92
02-28	SF DY070201848		12/01/06	12/31/06	FRANKED MAIL		6.02
02-28	SF DY070201849		12/01/06	12/31/06	FRANKED MAIL		12.89
02-28	SF DY070201850		12/01/06	12/31/06	FRANKED MAIL		4.06
02-28	SF DY070201851		12/01/06	12/31/06	FRANKED MAIL		4.06
02-28	SF DY070201852		12/01/06	12/31/06	FRANKED MAIL		9.80
02-28	SF DY070201853		12/01/06	12/31/06	FRANKED MAIL		10.00
02-28	SF DY070201854		12/01/06	12/31/06	FRANKED MAIL		6.95
02-28	SF DY070201855		12/01/06	12/31/06	FRANKED MAIL		3.00

02-28	SF	DY070201856	12/01/06	12/31/06	FRANKED MAIL	6.00
02-28	SF	DY070201857	12/01/06	12/31/06	FRANKED MAIL	9.00
02-28	SF	DY070201858	12/01/06	12/31/06	FRANKED MAIL	6.40
02-28	SF	DY070201859	12/01/06	12/31/06	FRANKED MAIL	8.10
02-28	SF	DY070201860	12/01/06	12/31/06	FRANKED MAIL	12.90
02-28	SF	DY070201861	12/01/06	12/31/06	FRANKED MAIL	39.60
02-28	SF	DY070201862	12/01/06	12/31/06	FRANKED MAIL	4.36
02-28	SF	DY070201863	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070201864	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070201865	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070201866	12/01/06	12/31/06	FRANKED MAIL	7.70
02-28	SF	DY070201867	12/01/06	12/31/06	FRANKED MAIL	13.65
02-28	SF	DY070201868	12/01/06	12/31/06	FRANKED MAIL	9.80
02-28	SF	DY070201869	12/01/06	12/31/06	FRANKED MAIL	4.00
02-28	SF	DY070201870	12/01/06	12/31/06	FRANKED MAIL	8.00
02-28	SF	DY070201871	12/01/06	12/31/06	FRANKED MAIL	8.00
02-28	SF	DY070201872	12/01/06	12/31/06	FRANKED MAIL	25.00
02-28	SF	DY070201873	12/01/06	12/31/06	FRANKED MAIL	60.00
02-28	SF	DY070201874	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070201875	12/01/06	12/31/06	FRANKED MAIL	4.20
02-28	SF	DY070201876	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070201877	12/01/06	12/31/06	FRANKED MAIL	9.80
02-28	SF	DY070201878	12/01/06	12/31/06	FRANKED MAIL	12.65
02-28	SF	DY070201879	12/01/06	12/31/06	FRANKED MAIL	7.70
02-28	SF	DY070201880	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070201881	12/01/06	12/31/06	FRANKED MAIL	7.70
02-28	SF	DY070201882	12/01/06	12/31/06	FRANKED MAIL	14.75
02-28	SF	DY070201883	12/01/06	12/31/06	FRANKED MAIL	20.55
02-28	SF	DY070201884	12/01/06	12/31/06	FRANKED MAIL	17.50
02-28	SF	DY070201885	12/01/06	12/31/06	FRANKED MAIL	5.48
02-28	SF	DY070201886	12/01/06	12/31/06	FRANKED MAIL	7.70
02-28	SF	DY070201887	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070201888	12/01/06	12/31/06	FRANKED MAIL	4.06
02-28	SF	DY070201889	12/01/06	12/31/06	FRANKED MAIL	4.06
02-28	SF	DY070201890	12/01/06	12/31/06	FRANKED MAIL	8.79
02-28	SF	DY070201891	12/01/06	12/31/06	FRANKED MAIL	8.12
02-28	SF	DY070201892	12/01/06	12/31/06	FRANKED MAIL	12.95
02-28	SF	DY070201893	12/01/06	12/31/06	FRANKED MAIL	8.95
02-28	SF	DY070201894	12/01/06	12/31/06	FRANKED MAIL	6.40
02-28	SF	DY070201895	12/01/06	12/31/06	FRANKED MAIL	4.90
02-28	SF	DY070201896	12/01/06	12/31/06	FRANKED MAIL	8.79
02-28	SF	DY070201897	12/01/06	12/31/06	FRANKED MAIL	10.16
02-28	SF	DY070201898	12/01/06	12/31/06	FRANKED MAIL	13.02
02-28	SF	DY070201899	12/01/06	12/31/06	FRANKED MAIL	4.73
02-28	SF	DY070201900	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070201901	12/01/06	12/31/06	FRANKED MAIL	7.90
02-28	SF	DY070201902	12/01/06	12/31/06	FRANKED MAIL	4.73
02-28	SF	DY070201903	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070201904	12/01/06	12/31/06	FRANKED MAIL	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02–28	SF DY070201905		12/01/06	12/31/06	FRANKED MAIL		4.05
02–28	SF DY070201906		12/01/06	12/31/06	FRANKED MAIL		48.60
02–28	SF DY070201907		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201908		12/01/06	12/31/06	FRANKED MAIL		4.90
02–28	SF DY070201909		12/01/06	12/31/06	FRANKED MAIL		3.85
02–28	SF DY070201910		12/01/06	12/31/06	FRANKED MAIL		7.98
02–28	SF DY070201911		12/01/06	12/31/06	FRANKED MAIL		10.20
02–28	SF DY070201912		12/01/06	12/31/06	FRANKED MAIL		4.36
02–28	SF DY070201913		12/01/06	12/31/06	FRANKED MAIL		3.25
02–28	SF DY070201914		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070201915		12/01/06	12/31/06	FRANKED MAIL		4.90
02–28	SF DY070201916		12/01/06	12/31/06	FRANKED MAIL		4.70
02–28	SF DY070201917		12/01/06	12/31/06	FRANKED MAIL		4.70
02–28	SF DY070201918		12/01/06	12/31/06	FRANKED MAIL		9.40
02–28	SF DY070201919		12/01/06	12/31/06	FRANKED MAIL		18.80
02–28	SF DY070201920		12/01/06	12/31/06	FRANKED MAIL		14.10
02–28	SF DY070201921		12/01/06	12/31/06	FRANKED MAIL		4.70
02–28	SF DY070201922		12/01/06	12/31/06	FRANKED MAIL		4.70
02–28	SF DY070201923		12/01/06	12/31/06	FRANKED MAIL		9.40
02–28	SF DY070201924		12/01/06	12/31/06	FRANKED MAIL		14.10
02–28	SF DY070201925		12/01/06	12/31/06	FRANKED MAIL		14.10
02–28	SF DY070201926		12/01/06	12/31/06	FRANKED MAIL		14.10
02–28	SF DY070201927		12/01/06	12/31/06	FRANKED MAIL		4.70
02–28	SF DY070201928		12/01/06	12/31/06	FRANKED MAIL		61.75
02–28	SF DY070201929		12/01/06	12/31/06	FRANKED MAIL		14.25
02–28	SF DY070201930		12/01/06	12/31/06	FRANKED MAIL		11.75
02–28	SF DY070201931		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070201932		12/01/06	12/31/06	FRANKED MAIL		4.75
02–28	SF DY070201933		12/01/06	12/31/06	FRANKED MAIL		7.70
02–28	SF DY070201934		12/01/06	12/31/06	FRANKED MAIL		5.55
02–28	SF DY070201935		12/01/06	12/31/06	FRANKED MAIL		3.75
02–28	SF DY070201936		12/01/06	12/31/06	FRANKED MAIL		11.25
02–28	SF DY070201937		12/01/06	12/31/06	FRANKED MAIL		5.20
02–28	SF DY070201938		12/01/06	12/31/06	FRANKED MAIL		9.15
02–28	SF DY070201939		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070201940		12/01/06	12/31/06	FRANKED MAIL		17.05
02–28	SF DY070201941		12/01/06	12/31/06	FRANKED MAIL		9.15
02–28	SF DY070201942		12/01/06	12/31/06	FRANKED MAIL		10.33
02–28	SF DY070201943		12/01/06	12/31/06	FRANKED MAIL		19.20
02–28	SF DY070201944		12/01/06	12/31/06	FRANKED MAIL		14.95
02–28	SF DY070201945		12/01/06	12/31/06	FRANKED MAIL		3.85
02–28	SF DY070201946		12/01/06	12/31/06	FRANKED MAIL		3.85
02–28	SF DY070201947		12/01/06	12/31/06	FRANKED MAIL		20.60

02–28	SF	DY070201948	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070201949	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201950	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070201951	12/01/06	12/31/06	FRANKED MAIL	15.80
02–28	SF	DY070201952	12/01/06	12/31/06	FRANKED MAIL	23.70
02–28	SF	DY070201953	12/01/06	12/31/06	FRANKED MAIL	71.10
02–28	SF	DY070201954	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201955	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201956	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201957	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201958	12/01/06	12/31/06	FRANKED MAIL	19.75
02–28	SF	DY070201959	12/01/06	12/31/06	FRANKED MAIL	2.63
02–28	SF	DY070201960	12/01/06	12/31/06	FRANKED MAIL	2.76
02–28	SF	DY070201961	12/01/06	12/31/06	FRANKED MAIL	10.52
02–28	SF	DY070201962	12/01/06	12/31/06	FRANKED MAIL	2.63
02–28	SF	DY070201963	12/01/06	12/31/06	FRANKED MAIL	8.15
02–28	SF	DY070201964	12/01/06	12/31/06	FRANKED MAIL	2.76
02–28	SF	DY070201965	12/01/06	12/31/06	FRANKED MAIL	14.21
02–28	SF	DY070201966	12/01/06	12/31/06	FRANKED MAIL	3.16
02 28	SF	DY070201967	12/01/06	12/31/06	FRANKED MAIL	5.26
02–28	SF	DY070201968	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070201969	12/01/06	12/31/06	FRANKED MAIL	1.00
02–28	SF	DY070201970	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201971	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201972	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201973	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201974	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201975	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201976	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201977	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201978	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201979	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201980	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201981	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201982	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201983	12/01/06	12/31/06	FRANKED MAIL	11.85
02- 28	SF	DY070201984	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201985	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201986	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201987	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070201988	12/01/06	12/31/06	FRANKED MAIL	3.95
02 28	SF	DY070201989	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070201990	12/01/06	12/31/06	FRANKED MAIL	19.75
02- 28	SF	DY070201991	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070201992	12/01/06	12/31/06	FRANKED MAIL	3.98
02–28	SF	DY070201993	12/01/06	12/31/06	FRANKED MAIL	11.94
02–28	SF	DY070201994	12/01/06	12/31/06	FRANKED MAIL	7.96
02–28	SF	DY070201995	12/01/06	12/31/06	FRANKED MAIL	3.98
02–28	SF	DY070201996	12/01/06	12/31/06	FRANKED MAIL	7.96

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY070201997		12/01/06	12/31/06	FRANKED MAIL		5.75
02–28	SF	DY070201998		12/01/06	12/31/06	FRANKED MAIL		17.25
02–28	SF	DY070201999		12/01/06	12/31/06	FRANKED MAIL		5.75
02–28	SF	DY070202000		12/01/06	12/31/06	FRANKED MAIL		7.96
02–28	SF	DY070202001		12/01/06	12/31/06	FRANKED MAIL		9.18
02–28	SF	DY070202002		12/01/06	12/31/06	FRANKED MAIL		19.90
02–28	SF	DY070202003		12/01/06	12/31/06	FRANKED MAIL		7.96
02–28	SF	DY070202004		12/01/06	12/31/06	FRANKED MAIL		35.82
02–28	SF	DY070202005		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF	DY070202006		12/01/06	12/31/06	FRANKED MAIL		4.05
02–28	SF	DY070202007		12/01/06	12/31/06	FRANKED MAIL		6.05
02–28	SF	DY070202008		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF	DY070202009		12/01/06	12/31/06	FRANKED MAIL		3.20
02–28	SF	DY070202010		12/01/06	12/31/06	FRANKED MAIL		3.20
02–28	SF	DY070202011		12/01/06	12/31/06	FRANKED MAIL		3.20
02–28	SF	DY070202012		12/01/06	12/31/06	FRANKED MAIL		3.99
02–28	SF	DY070202013		12/01/06	12/31/06	FRANKED MAIL		10.87
02–28	SF	DY070202014		12/01/06	12/31/06	FRANKED MAIL		13.09
02–28	SF	DY070202015		12/01/06	12/31/06	FRANKED MAIL		12.16
02–28	SF	DY070202016		12/01/06	12/31/06	FRANKED MAIL		45.06
02–28	SF	DY070202017		12/01/06	12/31/06	FRANKED MAIL		3.44
02–28	SF	DY070202018		12/01/06	12/31/06	FRANKED MAIL		6.40
02–28	SF	DY070202019		12/01/06	12/31/06	FRANKED MAIL		12.80
02–28	SF	DY070202020		12/01/06	12/31/06	FRANKED MAIL		59.25
02–28	SF	DY070202021		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF	DY070202022		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF	DY070202023		12/01/06	12/31/06	FRANKED MAIL		6.35
02–28	SF	DY070202024		12/01/06	12/31/06	FRANKED MAIL		11.85
02–28	SF	DY070202025		12/01/06	12/31/06	FRANKED MAIL		31.60
02–28	SF	DY070202026		12/01/06	12/31/06	FRANKED MAIL		67.15
02–28	SF	DY070202027		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF	DY070202028		12/01/06	12/31/06	FRANKED MAIL		5.89
02–28	SF	DY070202029		12/01/06	12/31/06	FRANKED MAIL		7.45
02–28	SF	DY070202030		12/01/06	12/31/06	FRANKED MAIL		14.30
02–28	SF	DY070202031		12/01/06	12/31/06	FRANKED MAIL		32.30
02–28	SF	DY070202032		12/01/06	12/31/06	FRANKED MAIL		37.00
02–28	SF	DY070202033		12/01/06	12/31/06	FRANKED MAIL		8.05
02–28	SF	DY070202034		12/01/06	12/31/06	FRANKED MAIL		15.75
02–28	SF	DY070202035		12/01/06	12/31/06	FRANKED MAIL		19.40
02–28	SF	DY070202036		12/01/06	12/31/06	FRANKED MAIL		8.75
02–28	SF	DY070202037		12/01/06	12/31/06	FRANKED MAIL		8.95
02–28	SF	DY070202038		12/01/06	12/31/06	FRANKED MAIL		3.50
02–28	SF	DY070202039		12/01/06	12/31/06	FRANKED MAIL		3.50

02-28	SF	DY070202040	12/01/06	12/31/06	FRANKED MAIL	17.50
02-28	SF	DY070202041	12/01/06	12/31/06	FRANKED MAIL	21.00
02-28	SF	DY070202042	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202043	12/01/06	12/31/06	FRANKED MAIL	201.86
02-28	SF	DY070202044	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070202045	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202046	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202047	12/01/06	12/31/06	FRANKED MAIL	15.00
02-28	SF	DY070202048	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202049	12/01/06	12/31/06	FRANKED MAIL	3.70
02 28	SF	DY070202050	12/01/06	12/31/06	FRANKED MAIL	11.25
02-28	SF	DY070202051	12/01/06	12/31/06	FRANKED MAIL	2.95
02-28	SF	DY070202052	12/01/06	12/31/06	FRANKED MAIL	4.55
02-28	SF	DY070202053	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070202054	12/01/06	12/31/06	FRANKED MAIL	13.25
02-28	SF	DY070202055	12/01/06	12/31/06	FRANKED MAIL	14.70
02-28	SF	DY070202056	12/01/06	12/31/06	FRANKED MAIL	24.50
02-28	SF	DY070202057	12/01/06	12/31/06	FRANKED MAIL	3.00
02 28	SF	DY070202058	12/01/06	12/31/06	FRANKED MAIL	4.00
02 28	SF	DY070202059	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070202060	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070202061	12/01/06	12/31/06	FRANKED MAIL	23.45
02-28	SF	DY070202062	12/01/06	12/31/06	FRANKED MAIL	10.70
02-28	SF	DY070202063	12/01/06	12/31/06	FRANKED MAIL	16.65
02 28	SF	DY070202064	12/01/06	12/31/06	FRANKED MAIL	7.70
02-28	SF	DY070202065	12/01/06	12/31/06	FRANKED MAIL	9.10
02-28	SF	DY070202066	12/01/06	12/31/06	FRANKED MAIL	7.90
02-28	SF	DY070202067	12/01/06	12/31/06	FRANKED MAIL	11.85
02-28	SF	DY070202068	12/01/06	12/31/06	FRANKED MAIL	11.85
02-28	SF	DY070202069	12/01/06	12/31/06	FRANKED MAIL	3.53
02-28	SF	DY070202070	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202071	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202072	12/01/06	12/31/06	FRANKED MAIL	2.76
02-28	SF	DY070202073	12/01/06	12/31/06	FRANKED MAIL	5.39
02-28	SF	DY070202074	12/01/06	12/31/06	FRANKED MAIL	8.02
02-28	SF	DY070202075	12/01/06	12/31/06	FRANKED MAIL	5.26
02-28	SF	DY070202076	12/01/06	12/31/06	FRANKED MAIL	3.33
02-28	SF	DY070202077	12/01/06	12/31/06	FRANKED MAIL	4.30
02 28	SF	DY070202078	12/01/06	12/31/06	FRANKED MAIL	6.05
02-28	SF	DY070202079	12/01/06	12/31/06	FRANKED MAIL	6.05
02-28	SF	DY070202080	12/01/06	12/31/06	FRANKED MAIL	2.76
02-28	SF	DY070202081	12/01/06	12/31/06	FRANKED MAIL	2.63
02-28	SF	DY070202082	12/01/06	12/31/06	FRANKED MAIL	13.28
02 28	SF	DY070202083	12/01/06	12/31/06	FRANKED MAIL	5.52
02-28	SF	DY070202084	12/01/06	12/31/06	FRANKED MAIL	5.60
02-28	SF	DY070202085	12/01/06	12/31/06	FRANKED MAIL	3.20
02 28	SF	DY070202086	12/01/06	12/31/06	FRANKED MAIL	51.20
02-28	SF	DY070202087	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070202088	12/01/06	12/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY070202089		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202090		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202091		12/01/06	12/31/06	FRANKED MAIL		3.66
02–28	SF DY070202092		12/01/06	12/31/06	FRANKED MAIL		7.32
02–28	SF DY070202093		12/01/06	12/31/06	FRANKED MAIL		7.32
02–28	SF DY070202094		12/01/06	12/31/06	FRANKED MAIL		11.20
02–28	SF DY070202095		12/01/06	12/31/06	FRANKED MAIL		8.55
02–28	SF DY070202096		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070202097		12/01/06	12/31/06	FRANKED MAIL		2.00
02–28	SF DY070202098		12/01/06	12/31/06	FRANKED MAIL		4.55
02–28	SF DY070202099		12/01/06	12/31/06	FRANKED MAIL		31.85
02–28	SF DY070202100		12/01/06	12/31/06	FRANKED MAIL		4.55
02–28	SF DY070202101		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202102		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202103		12/01/06	12/31/06	FRANKED MAIL		3.05
02–28	SF DY070202104		12/01/06	12/31/06	FRANKED MAIL		0.95
02–28	SF DY070202105		12/01/06	12/31/06	FRANKED MAIL		4.73
02–28	SF DY070202106		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070202107		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070202108		12/01/06	12/31/06	FRANKED MAIL		20.00
02–28	SF DY070202109		12/01/06	12/31/06	FRANKED MAIL		19.90
02–28	SF DY070202110		12/01/06	12/31/06	FRANKED MAIL		20.00
02–28	SF DY070202111		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202112		12/01/06	12/31/06	FRANKED MAIL		11.85
02–28	SF DY070202113		12/01/06	12/31/06	FRANKED MAIL		14.70
02–28	SF DY070202114		12/01/06	12/31/06	FRANKED MAIL		55.30
02–28	SF DY070202115		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202116		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202117		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202118		12/01/06	12/31/06	FRANKED MAIL		12.00
02–28	SF DY070202119		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202120		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202121		12/01/06	12/31/06	FRANKED MAIL		98.00
02–28	SF DY070202122		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202123		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202124		12/01/06	12/31/06	FRANKED MAIL		18.00
02–28	SF DY070202125		12/01/06	12/31/06	FRANKED MAIL		9.00
02–28	SF DY070202126		12/01/06	12/31/06	FRANKED MAIL		6.00
02–28	SF DY070202127		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202128		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202129		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202130		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202131		12/01/06	12/31/06	FRANKED MAIL		4.05

02-28	SF	DY070202132	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070202133	12/01/06	12/31/06	FRANKED MAIL	0.30
02-28	SF	DY070202134	12/01/06	12/31/06	FRANKED MAIL	16.20
02-28	SF	DY070202135	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070202136	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070202137	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070202138	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070202139	12/01/06	12/31/06	FRANKED MAIL	8.10
02-28	SF	DY070202140	12/01/06	12/31/06	FRANKED MAIL	16.20
02-28	SF	DY070202141	12/01/06	12/31/06	FRANKED MAIL	8.10
02-28	SF	DY070202142	12/01/06	12/31/06	FRANKED MAIL	3.20
02-28	SF	DY070202143	12/01/06	12/31/06	FRANKED MAIL	12.00
02-28	SF	DY070202144	12/01/06	12/31/06	FRANKED MAIL	9.00
02-28	SF	DY070202145	12/01/06	12/31/06	FRANKED MAIL	11.00
02-28	SF	DY070202146	12/01/06	12/31/06	FRANKED MAIL	9.00
02-28	SF	DY070202147	12/01/06	12/31/06	FRANKED MAIL	3.25
02-28	SF	DY070202148	12/01/06	12/31/06	FRANKED MAIL	3.25
02-28	SF	DY070202149	12/01/06	12/31/06	FRANKED MAIL	16.25
02-28	SF	DY070202150	12/01/06	12/31/06	FRANKED MAIL	9.75
02-28	SF	DY070202151	12/01/06	12/31/06	FRANKED MAIL	3.25
02-28	SF	DY070202152	12/01/06	12/31/06	FRANKED MAIL	6.50
02-28	SF	DY070202153	12/01/06	12/31/06	FRANKED MAIL	16.25
02-28	SF	DY070202154	12/01/06	12/31/06	FRANKED MAIL	26.00
02-28	SF	DY070202155	12/01/06	12/31/06	FRANKED MAIL	9.75
02-28	SF	DY070202156	12/01/06	12/31/06	FRANKED MAIL	6.50
02-28	SF	DY070202157	12/01/06	12/31/06	FRANKED MAIL	19.20
02-28	SF	DY070202158	12/01/06	12/31/06	FRANKED MAIL	3.20
02-28	SF	DY070202159	12/01/06	12/31/06	FRANKED MAIL	3.20
02-28	SF	DY070202160	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070202161	12/01/06	12/31/06	FRANKED MAIL	5.15
02-28	SF	DY070202162	12/01/06	12/31/06	FRANKED MAIL	4.00
02-28	SF	DY070202163	12/01/06	12/31/06	FRANKED MAIL	4.00
02-28	SF	DY070202164	12/01/06	12/31/06	FRANKED MAIL	8.00
02-28	SF	DY070202165	12/01/06	12/31/06	FRANKED MAIL	13.00
02-28	SF	DY070202166	12/01/06	12/31/06	FRANKED MAIL	21.00
02-28	SF	DY070202167	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202168	12/01/06	12/31/06	FRANKED MAIL	14.00
02-28	SF	DY070202169	12/01/06	12/31/06	FRANKED MAIL	4.05
02-28	SF	DY070202170	12/01/06	12/31/06	FRANKED MAIL	7.90
02-28	SF	DY070202171	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070202172	12/01/06	12/31/06	FRANKED MAIL	56.50
02-28	SF	DY070202173	12/01/06	12/31/06	FRANKED MAIL	14.30
02-28	SF	DY070202174	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202175	12/01/06	12/31/06	FRANKED MAIL	9.00
02-28	SF	DY070202176	12/01/06	12/31/06	FRANKED MAIL	6.00
02-28	SF	DY070202177	12/01/06	12/31/06	FRANKED MAIL	9.00
02-28	SF	DY070202178	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202179	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070202180	12/01/06	12/31/06	FRANKED MAIL	7.30

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY070202181		12/01/06	12/31/06	FRANKED MAIL		8.20
02–28	SF DY070202182		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202183		12/01/06	12/31/06	FRANKED MAIL		10 36
02–28	SF DY070202184		12/01/06	12/31/06	FRANKED MAIL		11.66
02–28	SF DY070202185		12/01/06	12/31/06	FRANKED MAIL		9.00
02–28	SF DY070202186		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202187		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202188		12/01/06	12/31/06	FRANKED MAIL		42.00
02–28	SF DY070202189		12/01/06	12/31/06	FRANKED MAIL		6.00
02–28	SF DY070202190		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202191		12/01/06	12/31/06	FRANKED MAIL		4.36
02–28	SF DY070202192		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202193		12/01/06	12/31/06	FRANKED MAIL		4.73
02–28	SF DY070202194		12/01/06	12/31/06	FRANKED MAIL		4.73
02–28	SF DY070202195		12/01/06	12/31/06	FRANKED MAIL		18.92
02–28	SF DY070202196		12/01/06	12/31/06	FRANKED MAIL		15.48
02–28	SF DY070202197		12/01/06	12/31/06	FRANKED MAIL		10.75
02–28	SF DY070202198		12/01/06	12/31/06	FRANKED MAIL		26.40
02–28	SF DY070202199		12/01/06	12/31/06	FRANKED MAIL		8.10
02–28	SF DY070202200		12/01/06	12/31/06	FRANKED MAIL		26.75
02–28	SF DY070202201		12/01/06	12/31/06	FRANKED MAIL		6.05
02–28	SF DY070202202		12/01/06	12/31/06	FRANKED MAIL		6.40
02–28	SF DY070202203		12/01/06	12/31/06	FRANKED MAIL		4.30
02–28	SF DY070202204		12/01/06	12/31/06	FRANKED MAIL		12.00
02–28	SF DY070202205		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202206		12/01/06	12/31/06	FRANKED MAIL		6.00
02–28	SF DY070202207		12/01/06	12/31/06	FRANKED MAIL		27.10
02–28	SF DY070202208		12/01/06	12/31/06	FRANKED MAIL		26.41
02–28	SF DY070202209		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202210		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202211		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202212		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202213		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202214		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202215		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202216		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202217		12/01/06	12/31/06	FRANKED MAIL		11.85
02–28	SF DY070202218		12/01/06	12/31/06	FRANKED MAIL		15.84
02–28	SF DY070202219		12/01/06	12/31/06	FRANKED MAIL		18.64
02–28	SF DY070202220		12/01/06	12/31/06	FRANKED MAIL		27.96
02–28	SF DY070202221		12/01/06	12/31/06	FRANKED MAIL		18.64
02–28	SF DY070202222		12/01/06	12/31/06	FRANKED MAIL		6.52
02–28	SF DY070202223		12/01/06	12/31/06	FRANKED MAIL		3.72

02–28	SF	DY070202224	12/01/06	12/31/06	FRANKED MAIL	4.30
02–28	SF	DY070202225	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070202226	12/01/06	12/31/06	FRANKED MAIL	9.60
02–28	SF	DY070202227	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070202228	12/01/06	12/31/06	FRANKED MAIL	3.20
02–28	SF	DY070202229	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070202230	12/01/06	12/31/06	FRANKED MAIL	19.75
02–28	SF	DY070202231	12/01/06	12/31/06	FRANKED MAIL	7.95
02–28	SF	DY070202232	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070202233	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202234	12/01/06	12/31/06	FRANKED MAIL	59.25
02–28	SF	DY070202235	12/01/06	12/31/06	FRANKED MAIL	4.00
02–28	SF	DY070202236	12/01/06	12/31/06	FRANKED MAIL	4.00
02–28	SF	DY070202237	12/01/06	12/31/06	FRANKED MAIL	18.50
02–28	SF	DY070202238	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070202239	12/01/06	12/31/06	FRANKED MAIL	5.12
02–28	SF	DY070202240	12/01/06	12/31/06	FRANKED MAIL	4.06
02–28	SF	DY070202241	12/01/06	12/31/06	FRANKED MAIL	7.78
02–28	SF	DY070202242	12/01/06	12/31/06	FRANKED MAIL	4.06
02–28	SF	DY070202243	12/01/06	12/31/06	FRANKED MAIL	3.12
02–28	SF	DY070202244	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202245	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202246	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202247	12/01/06	12/31/06	FRANKED MAIL	5.05
02–28	SF	DY070202248	12/01/06	12/31/06	FRANKED MAIL	5.05
02–28	SF	DY070202249	12/01/06	12/31/06	FRANKED MAIL	8.90
02–28	SF	DY070202250	12/01/06	12/31/06	FRANKED MAIL	22.30
02–28	SF	DY070202251	12/01/06	12/31/06	FRANKED MAIL	60.15
02–28	SF	DY070202252	12/01/06	12/31/06	FRANKED MAIL	10.10
02–28	SF	DY070202253	12/01/06	12/31/06	FRANKED MAIL	35.75
02–28	SF	DY070202254	12/01/06	12/31/06	FRANKED MAIL	31.30
02–28	SF	DY070202255	12/01/06	12/31/06	FRANKED MAIL	35.75
02–28	SF	DY070202256	12/01/06	12/31/06	FRANKED MAIL	4.80
02–28	SF	DY070202257	12/01/06	12/31/06	FRANKED MAIL	14.40
02–28	SF	DY070202258	12/01/06	12/31/06	FRANKED MAIL	4.80
02–28	SF	DY070202259	12/01/06	12/31/06	FRANKED MAIL	8.10
02–28	SF	DY070202260	12/01/06	12/31/06	FRANKED MAIL	4.80
02–28	SF	DY070202261	12/01/06	12/31/06	FRANKED MAIL	4.80
02–28	SF	DY070202262	12/01/06	12/31/06	FRANKED MAIL	4.80
02–28	SF	DY070202263	12/01/06	12/31/06	FRANKED MAIL	24.96
02–28	SF	DY070202264	12/01/06	12/31/06	FRANKED MAIL	4.80
02–28	SF	DY070202265	12/01/06	12/31/06	FRANKED MAIL	14.40
02–28	SF	DY070202266	12/01/06	12/31/06	FRANKED MAIL	6.40
02–28	SF	DY070202267	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070202268	12/01/06	12/31/06	FRANKED MAIL	6.00
02–28	SF	DY070202269	12/01/06	12/31/06	FRANKED MAIL	9.00
02–28	SF	DY070202270	12/01/06	12/31/06	FRANKED MAIL	12.00
02–28	SF	DY070202271	12/01/06	12/31/06	FRANKED MAIL	4.00
02–28	SF	DY070202272	12/01/06	12/31/06	FRANKED MAIL	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02–28	SF DY070202273		12/01/06	12/31/06	FRANKED MAIL		14.10
02–28	SF DY070202274		12/01/06	12/31/06	FRANKED MAIL		9.50
02–28	SF DY070202275		12/01/06	12/31/06	FRANKED MAIL		15.00
02–28	SF DY070202276		12/01/06	12/31/06	FRANKED MAIL		8.00
02–28	SF DY070202277		12/01/06	12/31/06	FRANKED MAIL		12.00
02–28	SF DY070202278		12/01/06	12/31/06	FRANKED MAIL		8.00
02–28	SF DY070202279		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070202280		12/01/06	12/31/06	FRANKED MAIL		4.73
02–28	SF DY070202281		12/01/06	12/31/06	FRANKED MAIL		8.68
02–28	SF DY070202282		12/01/06	12/31/06	FRANKED MAIL		6.02
02–28	SF DY070202283		12/01/06	12/31/06	FRANKED MAIL		4.00
02–28	SF DY070202284		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202285		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202286		12/01/06	12/31/06	FRANKED MAIL		7.00
02–28	SF DY070202287		12/01/06	12/31/06	FRANKED MAIL		7.00
02–28	SF DY070202288		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202289		12/01/06	12/31/06	FRANKED MAIL		4.90
02–28	SF DY070202290		12/01/06	12/31/06	FRANKED MAIL		8.12
02–28	SF DY070202291		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202292		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202293		12/01/06	12/31/06	FRANKED MAIL		25.80
02–28	SF DY070202294		12/01/06	12/31/06	FRANKED MAIL		17.25
02–28	SF DY070202295		12/01/06	12/31/06	FRANKED MAIL		3.85
02–28	SF DY070202296		12/01/06	12/31/06	FRANKED MAIL		5.75
02–28	SF DY070202297		12/01/06	12/31/06	FRANKED MAIL		28.60
02–28	SF DY070202298		12/01/06	12/31/06	FRANKED MAIL		68.40
02–28	SF DY070202299		12/01/06	12/31/06	FRANKED MAIL		12.40
02–28	SF DY070202300		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202301		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202302		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202303		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202304		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202305		12/01/06	12/31/06	FRANKED MAIL		30.85
02–28	SF DY070202306		12/01/06	12/31/06	FRANKED MAIL		7.00
02–28	SF DY070202307		12/01/06	12/31/06	FRANKED MAIL		23.70
02–28	SF DY070202308		12/01/06	12/31/06	FRANKED MAIL		13.05
02–28	SF DY070202309		12/01/06	12/31/06	FRANKED MAIL		13.05
02–28	SF DY070202310		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202311		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202312		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202313		12/01/06	12/31/06	FRANKED MAIL		12.35
02–28	SF DY070202314		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202315		12/01/06	12/31/06	FRANKED MAIL		27.30

02–28	SF	DY070202316	12/01/06	12/31/06	FRANKED MAIL	113.75
02–28	SF	DY070202317	12/01/06	12/31/06	FRANKED MAIL	13.65
02–28	SF	DY070202318	12/01/06	12/31/06	FRANKED MAIL	62.65
02–28	SF	DY070202319	12/01/06	12/31/06	FRANKED MAIL	9.10
02–28	SF	DY070202320	12/01/06	12/31/06	FRANKED MAIL	4.55
02–28	SF	DY070202321	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202322	12/01/06	12/31/06	FRANKED MAIL	5.05
02–28	SF	DY070202323	12/01/06	12/31/06	FRANKED MAIL	7.15
02–28	SF	DY070202324	12/01/06	12/31/06	FRANKED MAIL	35.25
02–28	SF	DY070202325	12/01/06	12/31/06	FRANKED MAIL	10.05
02–28	SF	DY070202326	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202327	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202328	12/01/06	12/31/06	FRANKED MAIL	4.55
02–28	SF	DY070202329	12/01/06	12/31/06	FRANKED MAIL	21.00
02–28	SF	DY070202330	12/01/06	12/31/06	FRANKED MAIL	19.45
02–28	SF	DY070202331	12/01/06	12/31/06	FRANKED MAIL	0.75
02–28	SF	DY070202332	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070202333	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070202334	12/01/06	12/31/06	FRANKED MAIL	3.00
02–28	SF	DY070202335	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202336	12/01/06	12/31/06	FRANKED MAIL	40.70
02–28	SF	DY070202337	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070202338	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070202339	12/01/06	12/31/06	FRANKED MAIL	7.90
02–28	SF	DY070202340	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202341	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202342	12/01/06	12/31/06	FRANKED MAIL	23.70
02–28	SF	DY070202343	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202344	12/01/06	12/31/06	FRANKED MAIL	13.05
02–28	SF	DY070202345	12/01/06	12/31/06	FRANKED MAIL	3.95
02–28	SF	DY070202346	12/01/06	12/31/06	FRANKED MAIL	1.00
02–28	SF	DY070202347	12/01/06	12/31/06	FRANKED MAIL	4.00
02–28	SF	DY070202348	12/01/06	12/31/06	FRANKED MAIL	4.60
02 28	SF	DY070202349	12/01/06	12/31/06	FRANKED MAIL	10.22
02–28	SF	DY070202350	12/01/06	12/31/06	FRANKED MAIL	0.15
02–28	SF	DY070202351	12/01/06	12/31/06	FRANKED MAIL	5.30
02–28	SF	DY070202352	12/01/06	12/31/06	FRANKED MAIL	5.30
02–28	SF	DY070202353	12/01/06	12/31/06	FRANKED MAIL	7.55
02–28	SF	DY070202354	12/01/06	12/31/06	FRANKED MAIL	5.05
02- 28	SF	DY070202355	12/01/06	12/31/06	FRANKED MAIL	8.00
02–28	SF	DY070202356	12/01/06	12/31/06	FRANKED MAIL	11.85
02–28	SF	DY070202357	12/01/06	12/31/06	FRANKED MAIL	13.05
02–28	SF	DY070202358	12/01/06	12/31/06	FRANKED MAIL	19.75
02 28	SF	DY070202359	12/01/06	12/31/06	FRANKED MAIL	520.00
02–28	SF	DY070202360	12/01/06	12/31/06	FRANKED MAIL	10.17
02–28	SF	DY070202361	12/01/06	12/31/06	FRANKED MAIL	3.39
02–28	SF	DY070202362	12/01/06	12/31/06	FRANKED MAIL	6.78
02- 28	SF	DY070202363	12/01/06	12/31/06	FRANKED MAIL	17.69
02–28	SF	DY070202364	12/01/06	12/31/06	FRANKED MAIL	6.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02–28	SF DY070202365		12/01/06	12/31/06	FRANKED MAIL		3.39
02–28	SF DY070202366		12/01/06	12/31/06	FRANKED MAIL		6.78
02–28	SF DY070202367		12/01/06	12/31/06	FRANKED MAIL		23.10
02–28	SF DY070202368		12/01/06	12/31/06	FRANKED MAIL		5.00
02–28	SF DY070202369		12/01/06	12/31/06	FRANKED MAIL		5.00
02–28	SF DY070202370		12/01/06	12/31/06	FRANKED MAIL		5.00
02–28	SF DY070202371		12/01/06	12/31/06	FRANKED MAIL		4.70
02–28	SF DY070202372		12/01/06	12/31/06	FRANKED MAIL		9.40
02–28	SF DY070202373		12/01/06	12/31/06	FRANKED MAIL		37.60
02–28	SF DY070202374		12/01/06	12/31/06	FRANKED MAIL		20.85
02–28	SF DY070202375		12/01/06	12/31/06	FRANKED MAIL		4.80
02–28	SF DY070202376		12/01/06	12/31/06	FRANKED MAIL		6.05
02–28	SF DY070202377		12/01/06	12/31/06	FRANKED MAIL		15.85
02–28	SF DY070202378		12/01/06	12/31/06	FRANKED MAIL		3.70
02–28	SF DY070202379		12/01/06	12/31/06	FRANKED MAIL		4.05
02–28	SF DY070202380		12/01/06	12/31/06	FRANKED MAIL		4.05
02–28	SF DY070202381		12/01/06	12/31/06	FRANKED MAIL		4.80
02–28	SF DY070202382		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202383		12/01/06	12/31/06	FRANKED MAIL		6.00
02–28	SF DY070202384		12/01/06	12/31/06	FRANKED MAIL		9.00
02–28	SF DY070202385		12/01/06	12/31/06	FRANKED MAIL		15.00
02–28	SF DY070202386		12/01/06	12/31/06	FRANKED MAIL		7.90
02–28	SF DY070202387		12/01/06	12/31/06	FRANKED MAIL		3.85
02–28	SF DY070202388		12/01/06	12/31/06	FRANKED MAIL		35.35
02–28	SF DY070202389		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202390		12/01/06	12/31/06	FRANKED MAIL		6.15
02–28	SF DY070202391		12/01/06	12/31/06	FRANKED MAIL		9.30
02–28	SF DY070202392		12/01/06	12/31/06	FRANKED MAIL		6.00
02–28	SF DY070202393		12/01/06	12/31/06	FRANKED MAIL		3.00
02–28	SF DY070202394		12/01/06	12/31/06	FRANKED MAIL		4.20
02–28	SF DY070202395		12/01/06	12/31/06	FRANKED MAIL		11.85
02–28	SF DY070202396		12/01/06	12/31/06	FRANKED MAIL		15.80
02–28	SF DY070202397		12/01/06	12/31/06	FRANKED MAIL		15.80
02–28	SF DY070202398		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202399		12/01/06	12/31/06	FRANKED MAIL		19.75
02–28	SF DY070202400		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202401		12/01/06	12/31/06	FRANKED MAIL		5.50
02–28	SF DY070202402		12/01/06	12/31/06	FRANKED MAIL		4.25
02–28	SF DY070202403		12/01/06	12/31/06	FRANKED MAIL		3.50
02–28	SF DY070202404		12/01/06	12/31/06	FRANKED MAIL		3.95
02–28	SF DY070202405		12/01/06	12/31/06	FRANKED MAIL		5.96
02–28	SF DY070202406		12/01/06	12/31/06	FRANKED MAIL		7.20
02–28	SF DY070202407		12/01/06	12/31/06	FRANKED MAIL		19.00

02-28	SF	DY070202408	12/01/06	12/31/06	FRANKED MAIL	33.80
02-28	SF	DY070202409	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202410	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202411	12/01/06	12/31/06	FRANKED MAIL	5.15
02-28	SF	DY070202412	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202413	12/01/06	12/31/06	FRANKED MAIL	13.80
02-28	SF	DY070202414	12/01/06	12/31/06	FRANKED MAIL	8.65
02-28	SF	DY070202415	12/01/06	12/31/06	FRANKED MAIL	14.00
02-28	SF	DY070202416	12/01/06	12/31/06	FRANKED MAIL	7.00
02-28	SF	DY070202417	12/01/06	12/31/06	FRANKED MAIL	7.00
02-28	SF	DY070202418	12/01/06	12/31/06	FRANKED MAIL	10.50
02-28	SF	DY070202419	12/01/06	12/31/06	FRANKED MAIL	13.80
02-28	SF	DY070202420	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202421	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202422	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202423	12/01/06	12/31/06	FRANKED MAIL	8.65
02-28	SF	DY070202424	12/01/06	12/31/06	FRANKED MAIL	13.80
02-28	SF	DY070202425	12/01/06	12/31/06	FRANKED MAIL	12.15
02-28	SF	DY070202426	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202427	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202428	12/01/06	12/31/06	FRANKED MAIL	15.15
02-28	SF	DY070202429	12/01/06	12/31/06	FRANKED MAIL	3.50
02-28	SF	DY070202430	12/01/06	12/31/06	FRANKED MAIL	10.50
02-28	SF	DY070202431	12/01/06	12/31/06	FRANKED MAIL	10.50
02-28	SF	DY070202432	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070202433	12/01/06	12/31/06	FRANKED MAIL	9.10
02-28	SF	DY070202434	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070202435	12/01/06	12/31/06	FRANKED MAIL	3.95
02-28	SF	DY070202436	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202437	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202438	12/01/06	12/31/06	FRANKED MAIL	4.90
02-28	SF	DY070202439	12/01/06	12/31/06	FRANKED MAIL	7.80
02-28	SF	DY070202440	12/01/06	12/31/06	FRANKED MAIL	3.85
02-28	SF	DY070202441	12/01/06	12/31/06	FRANKED MAIL	8.75
02-28	SF	DY070202442	12/01/06	12/31/06	FRANKED MAIL	8.75
02-28	SF	DY070202443	12/01/06	12/31/06	FRANKED MAIL	4.06
02-28	SF	DY070202444	12/01/06	12/31/06	FRANKED MAIL	37.54
02-28	SF	DY070202445	12/01/06	12/31/06	FRANKED MAIL	4.58
02-28	SF	DY070202446	12/01/06	12/31/06	FRANKED MAIL	8.64
02-28	SF	DY070202447	12/01/06	12/31/06	FRANKED MAIL	15.84
02-28	SF	DY070202448	12/01/06	12/31/06	FRANKED MAIL	12.53
02-28	SF	DY070202449	12/01/06	12/31/06	FRANKED MAIL	6.55
02-28	SF	DY070202450	12/01/06	12/31/06	FRANKED MAIL	18.00
02-28	SF	DY070202451	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202452	12/01/06	12/31/06	FRANKED MAIL	10.00
02-28	SF	DY070202453	12/01/06	12/31/06	FRANKED MAIL	19.00
02-28	SF	DY070202454	12/01/06	12/31/06	FRANKED MAIL	3.00
02-28	SF	DY070202455	12/01/06	12/31/06	FRANKED MAIL	0.95
02-28	SF	DY070202456	12/01/06	12/31/06	FRANKED MAIL	4.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con							
02 28	SF DY070202457		12/01/06	12/31/06	FRANKED MAIL		6.85
02-28	SF DY070202458		12/01/06	12/31/06	FRANKED MAIL		13.65
02-28	SF DY070202459		12/01/06	12/31/06	FRANKED MAIL		11.05
02-28	SF DY070202460		12/01/06	12/31/06	FRANKED MAIL		3.20
02 28	SF DY070202461		12/01/06	12/31/06	FRANKED MAIL		3.20
02-28	SF DY070202462		12/01/06	12/31/06	FRANKED MAIL		6.40
02-28	SF DY070202463		12/01/06	12/31/06	FRANKED MAIL		3.20
02 28	SF DY070202464		12/01/06	12/31/06	FRANKED MAIL		3.20
02 28	SF DY070202465		12/01/06	12/31/06	FRANKED MAIL		3.20
02 28	SF DY070202466		12/01/06	12/31/06	FRANKED MAIL		3.20
02-28	SF DY070202467		12/01/06	12/31/06	FRANKED MAIL		3.20
02 28	SF DY070202468		12/01/06	12/31/06	FRANKED MAIL		7.90
02-28	SF DY070202469		12/01/06	12/31/06	FRANKED MAIL		4.05
02 28	SF DY070202470		12/01/06	12/31/06	FRANKED MAIL		4.05
02 28	SF DY070202471		12/01/06	12/31/06	FRANKED MAIL		11.20
02-28	SF DY070202472		12/01/06	12/31/06	FRANKED MAIL		10.90
02-28	SF DY070202473		12/01/06	12/31/06	FRANKED MAIL		22.75
02-28	SF DY070202474		12/01/06	12/31/06	FRANKED MAIL		9.59
02-28	SF DY070202475		12/01/06	12/31/06	FRANKED MAIL		4.75
02 28	SF DY070202476		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF DY070202477		12/01/06	12/31/06	FRANKED MAIL		19.75
02-28	SF DY070202478		12/01/06	12/31/06	FRANKED MAIL		15.80
02-28	SF DY070202479		12/01/06	12/31/06	FRANKED MAIL		197.50
02 28	SF DY070202480		12/01/06	12/31/06	FRANKED MAIL		7.90
02 28	SF DY070202481		12/01/06	12/31/06	FRANKED MAIL		3.97
02-28	SF DY070202482		02/09/07	02/28/07	FRANKED MAIL		4.30
02-28	SF DY070202483		02/13/07	02/28/07	FRANKED MAIL		5.20
02-28	SF DY070202484		02/16/07	02/28/07	FRANKED MAIL		7.94
02 28	SF DY070202485		02/16/07	02/28/07	FRANKED MAIL		3.97
02-28	SF DY070202486		02/19/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202487		02/21/07	02/28/07	FRANKED MAIL		10.90
02-28	SF DY070202488		02/23/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202489		02/23/07	02/28/07	FRANKED MAIL		5.15
02 28	SF DY070202490		02/26/07	02/28/07	FRANKED MAIL		17.25
02-28	SF DY070202491		02/26/07	02/28/07	FRANKED MAIL		4.75
02-28	SF DY070202492		02/26/07	02/28/07	FRANKED MAIL		15.35
02 28	SF DY070202493		02/26/07	02/28/07	FRANKED MAIL		16.45
02 28	SF DY070202494		02/26/07	02/28/07	FRANKED MAIL		11.15
02-28	SF DY070202495		02/26/07	02/28/07	FRANKED MAIL		9.50
02-28	SF DY070202496		02/26/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202497		02/26/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202498		02/26/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202499		02/26/07	02/28/07	FRANKED MAIL		15.80

02–28	SF	DY070202500	02/27/07	02/28/07	FRANKED MAIL	3.72
02–28	SF	DY070202501	02/27/07	02/28/07	FRANKED MAIL	9.04
02–28	SF	DY070202502	02/27/07	02/28/07	FRANKED MAIL	13.84
02–28	SF	DY070202503	02/06/07	02/28/07	FRANKED MAIL	3.40
02–28	SF	DY070202504	02/06/07	02/28/07	FRANKED MAIL	6.80
02–28	SF	DY070202505	02/06/07	02/28/07	FRANKED MAIL	6.80
02–28	SF	DY070202506	02/16/07	02/28/07	FRANKED MAIL	11.91
02–28	SF	DY070202507	02/16/07	02/28/07	FRANKED MAIL	7.94
02–28	SF	DY070202508	02/16/07	02/28/07	FRANKED MAIL	15.88
02–28	SF	DY070202509	02/19/07	02/28/07	FRANKED MAIL	91.60
02–28	SF	DY070202510	02/19/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202511	02/19/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202512	02/19/07	02/28/07	FRANKED MAIL	6.00
02–28	SF	DY070202513	02/19/07	02/28/07	FRANKED MAIL	5.85
02–28	SF	DY070202514	02/19/07	02/28/07	FRANKED MAIL	4.36
02–28	SF	DY070202515	02/19/07	02/28/07	FRANKED MAIL	4.00
02–28	SF	DY070202516	02/20/07	02/28/07	FRANKED MAIL	4.73
02–28	SF	DY070202517	02/20/07	02/28/07	FRANKED MAIL	4.55
02–28	SF	DY070202518	02/20/07	02/28/07	FRANKED MAIL	31.85
02–28	SF	DY070202519	02/20/07	02/28/07	FRANKED MAIL	3.72
02–28	SF	DY070202520	02/20/07	02/28/07	FRANKED MAIL	3.20
02–28	SF	DY070202521	02/21/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202522	02/21/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202523	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202524	02/21/07	02/28/07	FRANKED MAIL	4.73
02–28	SF	DY070202525	02/21/07	02/28/07	FRANKED MAIL	7.80
02–28	SF	DY070202526	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202527	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202528	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202529	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202530	02/21/07	02/28/07	FRANKED MAIL	15.50
02–28	SF	DY070202531	02/21/07	02/28/07	FRANKED MAIL	15.80
02–28	SF	DY070202532	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202533	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202534	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202535	02/21/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202536	02/21/07	02/28/07	FRANKED MAIL	5.00
02–28	SF	DY070202537	02/21/07	02/28/07	FRANKED MAIL	7.96
02–28	SF	DY070202538	02/21/07	02/28/07	FRANKED MAIL	11.85
02–28	SF	DY070202539	02/21/07	02/28/07	FRANKED MAIL	4.73
02–28	SF	DY070202540	02/21/07	02/28/07	FRANKED MAIL	4.90
02–28	SF	DY070202541	02/21/07	02/28/07	FRANKED MAIL	0.20
02–28	SF	DY070202542	02/21/07	02/28/07	FRANKED MAIL	2.80
02–28	SF	DY070202543	02/21/07	02/28/07	FRANKED MAIL	6.00
02–28	SF	DY070202544	02/21/07	02/28/07	FRANKED MAIL	6.00
02–28	SF	DY070202545	02/21/07	02/28/07	FRANKED MAIL	9.00
02–28	SF	DY070202546	02/21/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202547	02/21/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202548	02/21/07	02/28/07	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02-28	SF DY070202549		02/21/07	02/28/07	FRANKED MAIL		3.00
02-28	SF DY070202550		02/21/07	02/28/07	FRANKED MAIL		9.00
02-28	SF DY070202551		02/21/07	02/28/07	FRANKED MAIL		12.00
02-28	SF DY070202552		02/21/07	02/28/07	FRANKED MAIL		18.00
02-28	SF DY070202553		02/21/07	02/28/07	FRANKED MAIL		3.00
02-28	SF DY070202554		02/22/07	02/28/07	FRANKED MAIL		4.36
02-28	SF DY070202555		02/22/07	02/28/07	FRANKED MAIL		2.80
02-28	SF DY070202556		02/22/07	02/28/07	FRANKED MAIL		59.25
02-28	SF DY070202557		02/22/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202558		02/22/07	02/28/07	FRANKED MAIL		15.80
02-28	SF DY070202559		02/22/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202560		02/22/07	02/28/07	FRANKED MAIL		23.20
02-28	SF DY070202561		02/22/07	02/28/07	FRANKED MAIL		8.60
02-28	SF DY070202562		02/22/07	02/28/07	FRANKED MAIL		7.90
02-28	SF DY070202563		02/22/07	02/28/07	FRANKED MAIL		3.00
02-28	SF DY070202564		02/23/07	02/28/07	FRANKED MAIL		4.05
02-28	SF DY070202565		02/23/07	02/28/07	FRANKED MAIL		5.00
02-28	SF DY070202566		02/23/07	02/28/07	FRANKED MAIL		4.05
02-28	SF DY070202567		02/23/07	02/28/07	FRANKED MAIL		5.00
02-28	SF DY070202568		02/23/07	02/28/07	FRANKED MAIL		5.00
02-28	SF DY070202569		02/23/07	02/28/07	FRANKED MAIL		5.00
02-28	SF DY070202570		02/23/07	02/28/07	FRANKED MAIL		5.00
02-28	SF DY070202571		02/23/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202572		02/23/07	02/28/07	FRANKED MAIL		4.30
02-28	SF DY070202573		02/23/07	02/28/07	FRANKED MAIL		3.75
02-28	SF DY070202574		02/23/07	02/28/07	FRANKED MAIL		9.30
02-28	SF DY070202575		02/23/07	02/28/07	FRANKED MAIL		3.00
02-28	SF DY070202576		02/23/07	02/28/07	FRANKED MAIL		6.00
02-28	SF DY070202577		02/23/07	02/28/07	FRANKED MAIL		9.00
02-28	SF DY070202578		02/23/07	02/28/07	FRANKED MAIL		4.36
02-28	SF DY070202579		02/23/07	02/28/07	FRANKED MAIL		10.41
02-28	SF DY070202580		02/23/07	02/28/07	FRANKED MAIL		9.22
02-28	SF DY070202581		02/23/07	02/28/07	FRANKED MAIL		5.06
02-28	SF DY070202582		02/23/07	02/28/07	FRANKED MAIL		3.85
02-28	SF DY070202583		02/23/07	02/28/07	FRANKED MAIL		77.00
02-28	SF DY070202584		02/23/07	02/28/07	FRANKED MAIL		4.73
02-28	SF DY070202585		02/23/07	02/28/07	FRANKED MAIL		3.95
02-28	SF DY070202586		02/23/07	02/28/07	FRANKED MAIL		13.45
02-28	SF DY070202587		02/23/07	02/28/07	FRANKED MAIL		3.79
02-28	SF DY070202588		02/23/07	02/28/07	FRANKED MAIL		6.58
02-28	SF DY070202589		02/23/07	02/28/07	FRANKED MAIL		10.37
02-28	SF DY070202590		02/23/07	02/28/07	FRANKED MAIL		10.37
02-28	SF DY070202591		02/23/07	02/28/07	FRANKED MAIL		5.58

02–28	SF	DY070202592	02/23/07	02/28/07	FRANKED MAIL	4.36
02–28	SF	DY070202593	02/23/07	02/28/07	FRANKED MAIL	7.70
02–28	SF	DY070202594	02/23/07	02/28/07	FRANKED MAIL	3.20
02–28	SF	DY070202595	02/23/07	02/28/07	FRANKED MAIL	3.20
02–28	SF	DY070202596	02/23/07	02/28/07	FRANKED MAIL	5.20
02–28	SF	DY070202597	02/23/07	02/28/07	FRANKED MAIL	3.97
02–28	SF	DY070202598	02/23/07	02/28/07	FRANKED MAIL	31.76
02–28	SF	DY070202599	02/23/07	02/28/07	FRANKED MAIL	7.94
02–28	SF	DY070202600	02/23/07	02/28/07	FRANKED MAIL	23.82
02–28	SF	DY070202601	02/23/07	02/28/07	FRANKED MAIL	12.60
02–28	SF	DY070202602	02/23/07	02/28/07	FRANKED MAIL	10.70
02–28	SF	DY070202603	02/23/07	02/28/07	FRANKED MAIL	8.40
02–28	SF	DY070202604	02/23/07	02/28/07	FRANKED MAIL	8.60
02–28	SF	DY070202605	02/23/07	02/28/07	FRANKED MAIL	6.40
02–28	SF	DY070202606	02/23/07	02/28/07	FRANKED MAIL	6.40
02–28	SF	DY070202607	02/23/07	02/28/07	FRANKED MAIL	6.85
02–28	SF	DY070202608	02/23/07	02/28/07	FRANKED MAIL	4.00
02–28	SF	DY070202609	02/23/07	02/28/07	FRANKED MAIL	3.00
02–28	SF	DY070202610	02/23/07	02/28/07	FRANKED MAIL	8.55
02–28	SF	DY070202611	02/23/07	02/28/07	FRANKED MAIL	3.85
02–28	SF	DY070202612	02/23/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202613	02/23/07	02/28/07	FRANKED MAIL	3.50
02–28	SF	DY070202614	02/23/07	02/28/07	FRANKED MAIL	4.30
02–28	SF	DY070202615	02/23/07	02/28/07	FRANKED MAIL	10.80
02–28	SF	DY070202616	02/23/07	02/28/07	FRANKED MAIL	7.50
02–28	SF	DY070202617	02/23/07	02/28/07	FRANKED MAIL	6.00
02–28	SF	DY070202618	02/26/07	02/28/07	FRANKED MAIL	4.00
02–28	SF	DY070202619	02/26/07	02/28/07	FRANKED MAIL	7.90
02–28	SF	DY070202620	02/26/07	02/28/07	FRANKED MAIL	7.90
02–28	SF	DY070202621	02/26/07	02/28/07	FRANKED MAIL	9.10
02–28	SF	DY070202622	02/26/07	02/28/07	FRANKED MAIL	9.80
02–28	SF	DY070202623	02/26/07	02/28/07	FRANKED MAIL	9.80
02–28	SF	DY070202624	02/26/07	02/28/07	FRANKED MAIL	4.36
02–28	SF	DY070202625	02/26/07	02/28/07	FRANKED MAIL	5.30
02–28	SF	DY070202626	02/26/07	02/28/07	FRANKED MAIL	5.30
02–28	SF	DY070202627	02/26/07	02/28/07	FRANKED MAIL	15.90
02–28	SF	DY070202628	02/26/07	02/28/07	FRANKED MAIL	5.85
02–28	SF	DY070202629	02/26/07	02/28/07	FRANKED MAIL	4.90
02–28	SF	DY070202630	02/26/07	02/28/07	FRANKED MAIL	3.20
02–28	SF	DY070202631	02/26/07	02/28/07	FRANKED MAIL	6.40
02–28	SF	DY070202632	02/26/07	02/28/07	FRANKED MAIL	12.80
02–28	SF	DY070202633	02/26/07	02/28/07	FRANKED MAIL	6.40
02–28	SF	DY070202634	02/26/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202635	02/26/07	02/28/07	FRANKED MAIL	3.95
02–28	SF	DY070202636	02/26/07	02/28/07	FRANKED MAIL	4.70
02–28	SF	DY070202637	02/26/07	02/28/07	FRANKED MAIL	14.10
02–28	SF	DY070202638	02/26/07	02/28/07	FRANKED MAIL	33.40
02–28	SF	DY070202639	02/26/07	02/28/07	FRANKED MAIL	9.40
02–28	SF	DY070202640	02/26/07	02/28/07	FRANKED MAIL	4.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070202641		02/27/07	02/28/07	FRANKED MAIL		3.95
02-28	SF	DY070202642		02/27/07	02/28/07	FRANKED MAIL		4.73
02-28	SF	DY070202643		02/27/07	02/28/07	FRANKED MAIL		9.94
02-28	SF	DY070202644		02/27/07	02/28/07	FRANKED MAIL		4.36
02 28	SF	DY070202645		02/27/07	02/28/07	FRANKED MAIL		3.00
02-28	SF	DY070202646		02/27/07	02/28/07	FRANKED MAIL		3.20
02-28	SF	DY070202647		02/27/07	02/28/07	FRANKED MAIL		5.20
02 28	SF	DY070202648		02/27/07	02/28/07	FRANKED MAIL		10.60
02 28	SF	DY070202649		02/27/07	02/28/07	FRANKED MAIL		4.00
02 28	SF	DY070202650		02/27/07	02/28/07	FRANKED MAIL		3.00
02 28	SF	DY070202651		02/27/07	02/28/07	FRANKED MAIL		4.05
02-28	SF	DY070202652		02/27/07	02/28/07	FRANKED MAIL		3.95
02-28	SF	DY070202653		02/27/07	02/28/07	FRANKED MAIL		7.90
02-28	SF	DY070202654		02/27/07	02/28/07	FRANKED MAIL		3.95
02-28	SF	DY070202655		02/27/07	02/28/07	FRANKED MAIL		3.95
02 28	SF	DY070202656		02/27/07	02/28/07	FRANKED MAIL		3.95
02-28	SF	DY070202657		02/27/07	02/28/07	FRANKED MAIL		7.50
02 28	SF	DY070202658		02/27/07	02/28/07	FRANKED MAIL		3.95
02 28	SF	DY070202659		02/27/07	02/28/07	FRANKED MAIL		9.00
02-28	SF	DY070202660		02/27/07	02/28/07	FRANKED MAIL		3.80
02-28	SF	DY070202661		02/27/07	02/28/07	FRANKED MAIL		3.80
02-28	SF	DY070202662		02/27/07	02/28/07	FRANKED MAIL		7.15
02-28	SF	DY070202663		02/27/07	02/28/07	FRANKED MAIL		3.00
02-28	SF	DY070202664		02/27/07	02/28/07	FRANKED MAIL		9.00
02-28	SF	DY070202665		02/27/07	02/28/07	FRANKED MAIL		9.00
02-28	SF	DY070202666		02/27/07	02/28/07	FRANKED MAIL		3.20
02-28	SF	DY070202667		02/27/07	02/28/07	FRANKED MAIL		3.20
02-28	SF	DY070202668		02/27/07	02/28/07	FRANKED MAIL		9.60
02-28	SF	DY070202669		02/27/07	02/28/07	FRANKED MAIL		10.60
02-28	SF	DY070202670		02/27/07	02/28/07	FRANKED MAIL		6.40
02-28	SF	DY070202671		02/27/07	02/28/07	FRANKED MAIL		3.95
02-28	SF	DY070202672		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF	DY070202673		12/01/06	12/31/06	FRANKED MAIL		3.95
02-28	SF	DY070202674		12/01/06	12/31/06	FRANKED MAIL		2.85
02-28	SF	DY070202675		12/01/06	12/31/06	FRANKED MAIL		12.95
02 28	SF	DY070202676		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301755		12/01/06	12/31/06	FRANKED MAIL		15.85
03-31	SF	DY070301756		12/01/06	12/31/06	FRANKED MAIL		4.73
03 31	SF	DY070301757		03/07/07	03/31/07	FRANKED MAIL		4.75
03-31	SF	DY070301758		03/07/07	03/31/07	FRANKED MAIL		4.75
03-31	SF	DY070301759		03/07/07	03/31/07	FRANKED MAIL		3.95
03-31	SF	DY070301760		03/09/07	03/31/07	FRANKED MAIL		4.80
03-31	SF	DY070301761		03/09/07	03/31/07	FRANKED MAIL		1.45

03–31	SF	DY070301762	03/16/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070301763	03/16/07	03/31/07	FRANKED MAIL	9.94
03–31	SF	DY070301764	03/16/07	03/31/07	FRANKED MAIL	16.60
03–31	SF	DY070301765	03/20/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070301766	03/20/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070301767	03/20/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070301768	03/21/07	03/31/07	FRANKED MAIL	4.80
03–31	SF	DY070301769	03/21/07	03/31/07	FRANKED MAIL	27.65
03–31	SF	DY070301770	03/21/07	03/31/07	FRANKED MAIL	27.65
03–31	SF	DY070301771	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070301772	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070301773	03/26/07	03/31/07	FRANKED MAIL	40.00
03–31	SF	DY070301774	03/26/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070301775	03/26/07	03/31/07	FRANKED MAIL	8.00
03–31	SF	DY070301776	03/26/07	03/31/07	FRANKED MAIL	8.00
03–31	SF	DY070301777	03/26/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070301778	03/26/07	03/31/07	FRANKED MAIL	10.00
03–31	SF	DY070301779	03/26/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070301780	03/26/07	03/31/07	FRANKED MAIL	12.15
03–31	SF	DY070301781	03/26/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070301782	03/26/07	03/31/07	FRANKED MAIL	12.15
03–31	SF	DY070301783	03/26/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070301784	03/26/07	03/31/07	FRANKED MAIL	4.35
03–31	SF	DY070301785	03/26/07	03/31/07	FRANKED MAIL	10.35
03–31	SF	DY070301786	03/26/07	03/31/07	FRANKED MAIL	5.15
03–31	SF	DY070301787	03/27/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070301788	03/27/07	03/31/07	FRANKED MAIL	4.55
03–31	SF	DY070301789	03/27/07	03/31/07	FRANKED MAIL	4.55
03–31	SF	DY070301790	03/27/07	03/31/07	FRANKED MAIL	4.80
03–31	SF	DY070301791	03/27/07	03/31/07	FRANKED MAIL	9.60
03–31	SF	DY070301792	03/27/07	03/31/07	FRANKED MAIL	0.20
03–31	SF	DY070301793	03/27/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070301794	03/27/07	03/31/07	FRANKED MAIL	79.00
03–31	SF	DY070301795	03/27/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070301796	03/27/07	03/31/07	FRANKED MAIL	4.20
03–31	SF	DY070301797	03/27/07	03/31/07	FRANKED MAIL	4.20
03–31	SF	DY070301798	03/27/07	03/31/07	FRANKED MAIL	5.70
03–31	SF	DY070301799	03/28/07	03/31/07	FRANKED MAIL	5.70
03–31	SF	DY070301800	03/29/07	03/31/07	FRANKED MAIL	3.12
03–31	SF	DY070301801	03/29/07	03/31/07	FRANKED MAIL	5.00
03–31	SF	DY070301802	03/29/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070301803	03/29/07	03/31/07	FRANKED MAIL	8.25
03- 31	SF	DY070301804	03/29/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070301805	12/01/06	12/31/06	FRANKED MAIL	6.05
03–31	SF	DY070301806	12/01/06	12/31/06	FRANKED MAIL	9.10
03–31	SF	DY070301807	12/01/06	12/31/06	FRANKED MAIL	3.85
03–31	SF	DY070301808	12/01/06	12/31/06	FRANKED MAIL	13.65
03–31	SF	DY070301809	12/01/06	12/31/06	FRANKED MAIL	9.10
03–31	SF	DY070301810	12/01/06	12/31/06	FRANKED MAIL	12.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070301811		12/01/06	12/31/06	FRANKED MAIL		16.80
03-31	SF	DY070301812		12/01/06	12/31/06	FRANKED MAIL		4.55
03-31	SF	DY070301813		12/01/06	12/31/06	FRANKED MAIL		3.85
03-31	SF	DY070301814		12/01/06	12/31/06	FRANKED MAIL		7.45
03-31	SF	DY070301815		12/01/06	12/31/06	FRANKED MAIL		4.80
03-31	SF	DY070301816		12/01/06	12/31/06	FRANKED MAIL		19.20
03-31	SF	DY070301817		12/01/06	12/31/06	FRANKED MAIL		11.90
03-31	SF	DY070301818		12/01/06	12/31/06	FRANKED MAIL		16.05
03-31	SF	DY070301819		12/01/06	12/31/06	FRANKED MAIL		11.75
03-31	SF	DY070301820		12/01/06	12/31/06	FRANKED MAIL		6.85
03-31	SF	DY070301821		12/01/06	12/31/06	FRANKED MAIL		4.90
03-31	SF	DY070301822		12/01/06	12/31/06	FRANKED MAIL		3.85
03-31	SF	DY070301823		12/01/06	12/31/06	FRANKED MAIL		5.15
03-31	SF	DY070301824		12/01/06	12/31/06	FRANKED MAIL		9.10
03-31	SF	DY070301825		12/01/06	12/31/06	FRANKED MAIL		17.00
03-31	SF	DY070301826		12/01/06	12/31/06	FRANKED MAIL		7.90
03-31	SF	DY070301827		12/01/06	12/31/06	FRANKED MAIL		11.85
03-31	SF	DY070301828		12/01/06	12/31/06	FRANKED MAIL		7.90
03-31	SF	DY070301829		12/01/06	12/31/06	FRANKED MAIL		26.80
03-31	SF	DY070301830		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301831		12/01/06	12/31/06	FRANKED MAIL		12.00
03-31	SF	DY070301832		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301833		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301834		12/01/06	12/31/06	FRANKED MAIL		24.00
03-31	SF	DY070301835		12/01/06	12/31/06	FRANKED MAIL		8.00
03-31	SF	DY070301836		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301837		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301838		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301839		12/01/06	12/31/06	FRANKED MAIL		3.50
03-31	SF	DY070301840		12/01/06	12/31/06	FRANKED MAIL		21.00
03-31	SF	DY070301841		12/01/06	12/31/06	FRANKED MAIL		3.50
03-31	SF	DY070301842		12/01/06	12/31/06	FRANKED MAIL		4.05
03-31	SF	DY070301843		12/01/06	12/31/06	FRANKED MAIL		18.35
03-31	SF	DY070301844		12/01/06	12/31/06	FRANKED MAIL		12.85
03-31	SF	DY070301845		12/01/06	12/31/06	FRANKED MAIL		10.60
03-31	SF	DY070301846		12/01/06	12/31/06	FRANKED MAIL		5.30
03-31	SF	DY070301847		12/01/06	12/31/06	FRANKED MAIL		5.50
03-31	SF	DY070301848		12/01/06	12/31/06	FRANKED MAIL		5.15
03-31	SF	DY070301849		12/01/06	12/31/06	FRANKED MAIL		12.35
03-31	SF	DY070301850		12/01/06	12/31/06	FRANKED MAIL		5.15
03-31	SF	DY070301851		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301852		12/01/06	12/31/06	FRANKED MAIL		12.00
03-31	SF	DY070301853		12/01/06	12/31/06	FRANKED MAIL		10.00

03-31	SF	DY070301854	12/01/06	12/31/06	FRANKED MAIL	20.00
03-31	SF	DY070301855	12/01/06	12/31/06	FRANKED MAIL	4.00
03-31	SF	DY070301856	12/01/06	12/31/06	FRANKED MAIL	4.00
03-31	SF	DY070301857	12/01/06	12/31/06	FRANKED MAIL	12.00
03-31	SF	DY070301858	12/01/06	12/31/06	FRANKED MAIL	12.00
03-31	SF	DY070301859	12/01/06	12/31/06	FRANKED MAIL	8.00
03-31	SF	DY070301860	12/01/06	12/31/06	FRANKED MAIL	47.40
03-31	SF	DY070301861	12/01/06	12/31/06	FRANKED MAIL	3.00
03-31	SF	DY070301862	12/01/06	12/31/06	FRANKED MAIL	9.00
03-31	SF	DY070301863	12/01/06	12/31/06	FRANKED MAIL	3.85
03-31	SF	DY070301864	12/01/06	12/31/06	FRANKED MAIL	9.10
03-31	SF	DY070301865	12/01/06	12/31/06	FRANKED MAIL	9.10
03-31	SF	DY070301866	12/01/06	12/31/06	FRANKED MAIL	4.55
03-31	SF	DY070301867	12/01/06	12/31/06	FRANKED MAIL	6.05
03-31	SF	DY070301868	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301869	12/01/06	12/31/06	FRANKED MAIL	3.85
03-31	SF	DY070301870	12/01/06	12/31/06	FRANKED MAIL	6.85
03-31	SF	DY070301871	12/01/06	12/31/06	FRANKED MAIL	9.80
03-31	SF	DY070301872	12/01/06	12/31/06	FRANKED MAIL	3.85
03-31	SF	DY070301873	12/01/06	12/31/06	FRANKED MAIL	6.02
03-31	SF	DY070301874	12/01/06	12/31/06	FRANKED MAIL	4.06
03-31	SF	DY070301875	12/01/06	12/31/06	FRANKED MAIL	4.90
03-31	SF	DY070301876	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301877	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301878	12/01/06	12/31/06	FRANKED MAIL	4.90
03-31	SF	DY070301879	12/01/06	12/31/06	FRANKED MAIL	3.98
03-31	SF	DY070301880	12/01/06	12/31/06	FRANKED MAIL	7.98
03-31	SF	DY070301881	12/01/06	12/31/06	FRANKED MAIL	5.10
03-31	SF	DY070301882	12/01/06	12/31/06	FRANKED MAIL	9.00
03-31	SF	DY070301883	12/01/06	12/31/06	FRANKED MAIL	30.00
03-31	SF	DY070301884	12/01/06	12/31/06	FRANKED MAIL	21.00
03-31	SF	DY070301885	12/01/06	12/31/06	FRANKED MAIL	9.00
03-31	SF	DY070301886	12/01/06	12/31/06	FRANKED MAIL	9.00
03-31	SF	DY070301887	12/01/06	12/31/06	FRANKED MAIL	4.06
03-31	SF	DY070301888	12/01/06	12/31/06	FRANKED MAIL	8.96
03-31	SF	DY070301889	12/01/06	12/31/06	FRANKED MAIL	12.18
03-31	SF	DY070301890	12/01/06	12/31/06	FRANKED MAIL	10.58
03-31	SF	DY070301891	12/01/06	12/31/06	FRANKED MAIL	7.84
03-31	SF	DY070301892	12/01/06	12/31/06	FRANKED MAIL	3.00
03-31	SF	DY070301893	12/01/06	12/31/06	FRANKED MAIL	3.00
03-31	SF	DY070301894	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301895	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301896	12/01/06	12/31/06	FRANKED MAIL	11.85
03-31	SF	DY070301897	12/01/06	12/31/06	FRANKED MAIL	7.90
03-31	SF	DY070301898	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301899	12/01/06	12/31/06	FRANKED MAIL	15.80
03-31	SF	DY070301900	12/01/06	12/31/06	FRANKED MAIL	7.90
03-31	SF	DY070301901	12/01/06	12/31/06	FRANKED MAIL	3.95
03-31	SF	DY070301902	12/01/06	12/31/06	FRANKED MAIL	3.95

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STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070301903		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301904		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301905		12/01/06	12/31/06	FRANKED MAIL		7.90
03-31	SF	DY070301906		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301907		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301908		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301909		12/01/06	12/31/06	FRANKED MAIL		8.72
03-31	SF	DY070301910		12/01/06	12/31/06	FRANKED MAIL		4.36
03-31	SF	DY070301911		12/01/06	12/31/06	FRANKED MAIL		8.72
03-31	SF	DY070301912		12/01/06	12/31/06	FRANKED MAIL		18.93
03-31	SF	DY070301913		12/01/06	12/31/06	FRANKED MAIL		10.21
03-31	SF	DY070301914		12/01/06	12/31/06	FRANKED MAIL		4.36
03-31	SF	DY070301915		12/01/06	12/31/06	FRANKED MAIL		8.72
03-31	SF	DY070301916		12/01/06	12/31/06	FRANKED MAIL		5.85
03-31	SF	DY070301917		12/01/06	12/31/06	FRANKED MAIL		3.00
03-31	SF	DY070301918		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301919		12/01/06	12/31/06	FRANKED MAIL		3.00
03-31	SF	DY070301920		12/01/06	12/31/06	FRANKED MAIL		15.00
03-31	SF	DY070301921		12/01/06	12/31/06	FRANKED MAIL		9.00
03-31	SF	DY070301922		12/01/06	12/31/06	FRANKED MAIL		9.00
03-31	SF	DY070301923		12/01/06	12/31/06	FRANKED MAIL		6.00
03-31	SF	DY070301924		12/01/06	12/31/06	FRANKED MAIL		150.00
03-31	SF	DY070301925		12/01/06	12/31/06	FRANKED MAIL		9.00
03-31	SF	DY070301926		12/01/06	12/31/06	FRANKED MAIL		3.00
03-31	SF	DY070301927		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF	DY070301928		12/01/06	12/31/06	FRANKED MAIL		5.15
03-31	SF	DY070301929		12/01/06	12/31/06	FRANKED MAIL		18.20
03-31	SF	DY070301930		12/01/06	12/31/06	FRANKED MAIL		7.90
03-31	SF	DY070301931		12/01/06	12/31/06	FRANKED MAIL		19.75
03-31	SF	DY070301932		12/01/06	12/31/06	FRANKED MAIL		7.90
03-31	SF	DY070301933		12/01/06	12/31/06	FRANKED MAIL		5.15
03-31	SF	DY070301934		12/01/06	12/31/06	FRANKED MAIL		4.80
03-31	SF	DY070301935		12/01/06	12/31/06	FRANKED MAIL		3.85
03-31	SF	DY070301936		12/01/06	12/31/06	FRANKED MAIL		4.80
03-31	SF	DY070301937		12/01/06	12/31/06	FRANKED MAIL		4.05
03-31	SF	DY070301938		12/01/06	12/31/06	FRANKED MAIL		12.15
03-31	SF	DY070301939		12/01/06	12/31/06	FRANKED MAIL		8.10
03-31	SF	DY070301940		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301941		12/01/06	12/31/06	FRANKED MAIL		15.00
03-31	SF	DY070301942		12/01/06	12/31/06	FRANKED MAIL		8.00
03-31	SF	DY070301943		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF	DY070301944		12/01/06	12/31/06	FRANKED MAIL		5.15
03-31	SF	DY070301945		12/01/06	12/31/06	FRANKED MAIL		13.05

03–31	SF	DY070301946	12/01/06	12/31/06	FRANKED MAIL	5.75
03–31	SF	DY070301947	12/01/06	12/31/06	FRANKED MAIL	20.05
03–31	SF	DY070301948	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301949	12/01/06	12/31/06	FRANKED MAIL	8.00
03–31	SF	DY070301950	12/01/06	12/31/06	FRANKED MAIL	8.00
03–31	SF	DY070301951	12/01/06	12/31/06	FRANKED MAIL	12.00
03–31	SF	DY070301952	12/01/06	12/31/06	FRANKED MAIL	8.00
03–31	SF	DY070301953	12/01/06	12/31/06	FRANKED MAIL	4.00
03–31	SF	DY070301954	12/01/06	12/31/06	FRANKED MAIL	4.00
03–31	SF	DY070301955	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301956	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301957	12/01/06	12/31/06	FRANKED MAIL	15.80
03–31	SF	DY070301958	12/01/06	12/31/06	FRANKED MAIL	7.90
03–31	SF	DY070301959	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301960	12/01/06	12/31/06	FRANKED MAIL	5.20
03–31	SF	DY070301961	12/01/06	12/31/06	FRANKED MAIL	6.70
03–31	SF	DY070301962	12/01/06	12/31/06	FRANKED MAIL	6.60
03–31	SF	DY070301963	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301964	12/01/06	12/31/06	FRANKED MAIL	11.85
03–31	SF	DY070301965	12/01/06	12/31/06	FRANKED MAIL	7.90
03–31	SF	DY070301966	12/01/06	12/31/06	FRANKED MAIL	11.55
03–31	SF	DY070301967	12/01/06	12/31/06	FRANKED MAIL	3.85
03–31	SF	DY070301968	12/01/06	12/31/06	FRANKED MAIL	9.10
03–31	SF	DY070301969	12/01/06	12/31/06	FRANKED MAIL	3.85
03–31	SF	DY070301970	12/01/06	12/31/06	FRANKED MAIL	4.55
03–31	SF	DY070301971	12/01/06	12/31/06	FRANKED MAIL	19.25
03–31	SF	DY070301972	12/01/06	12/31/06	FRANKED MAIL	31.15
03–31	SF	DY070301973	12/01/06	12/31/06	FRANKED MAIL	8.40
03–31	SF	DY070301974	12/01/06	12/31/06	FRANKED MAIL	4.55
03–31	SF	DY070301975	12/01/06	12/31/06	FRANKED MAIL	5.15
03–31	SF	DY070301976	12/01/06	12/31/06	FRANKED MAIL	7.90
03–31	SF	DY070301977	12/01/06	12/31/06	FRANKED MAIL	9.46
03–31	SF	DY070301978	12/01/06	12/31/06	FRANKED MAIL	12.04
03–31	SF	DY070301979	12/01/06	12/31/06	FRANKED MAIL	23.38
03–31	SF	DY070301980	12/01/06	12/31/06	FRANKED MAIL	4.73
03–31	SF	DY070301981	12/01/06	12/31/06	FRANKED MAIL	27.60
03–31	SF	DY070301982	12/01/06	12/31/06	FRANKED MAIL	4.75
03–31	SF	DY070301983	12/01/06	12/31/06	FRANKED MAIL	2.85
03–31	SF	DY070301984	12/01/06	12/31/06	FRANKED MAIL	2.95
03–31	SF	DY070301985	12/01/06	12/31/06	FRANKED MAIL	8.50
03–31	SF	DY070301986	12/01/06	12/31/06	FRANKED MAIL	3.85
03–31	SF	DY070301987	12/01/06	12/31/06	FRANKED MAIL	7.70
03–31	SF	DY070301988	12/01/06	12/31/06	FRANKED MAIL	77.70
03–31	SF	DY070301989	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301990	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070301991	12/01/06	12/31/06	FRANKED MAIL	15.15
03–31	SF	DY070301992	12/01/06	12/31/06	FRANKED MAIL	10.10
03–31	SF	DY070301993	12/01/06	12/31/06	FRANKED MAIL	35.32
03–31	SF	DY070301994	12/01/06	12/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con.
FISCAL YEAR 2007 STATIONERY Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 31	SF DY070301995		12/01/06	12/31/06	FRANKED MAIL		8.00
03-31	SF DY070301996		12/01/06	12/31/06	FRANKED MAIL		8.00
03 31	SF DY070301997		12/01/06	12/31/06	FRANKED MAIL		16.20
03 31	SF DY070301998		12/01/06	12/31/06	FRANKED MAIL		8.00
03 31	SF DY070301999		12/01/06	12/31/06	FRANKED MAIL		3.00
03 31	SF DY070302000		12/01/06	12/31/06	FRANKED MAIL		3.00
03 31	SF DY070302001		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF DY070302002		12/01/06	12/31/06	FRANKED MAIL		19.75
03 31	SF DY070302003		12/01/06	12/31/06	FRANKED MAIL		7.90
03-31	SF DY070302004		12/01/06	12/31/06	FRANKED MAIL		3.12
03-31	SF DY070302005		12/01/06	12/31/06	FRANKED MAIL		6.05
03-31	SF DY070302006		12/01/06	12/31/06	FRANKED MAIL		3.20
03 31	SF DY070302007		12/01/06	12/31/06	FRANKED MAIL		5.40
03 31	SF DY070302008		12/01/06	12/31/06	FRANKED MAIL		12.05
03-31	SF DY070302009		12/01/06	12/31/06	FRANKED MAIL		9.60
03-31	SF DY070302010		12/01/06	12/31/06	FRANKED MAIL		3.95
03-31	SF DY070302011		12/01/06	12/31/06	FRANKED MAIL		11.55
03-31	SF DY070302012		12/01/06	12/31/06	FRANKED MAIL		2.95
03-31	SF DY070302013		12/01/06	12/31/06	FRANKED MAIL		6.80
03 31	SF DY070302014		12/01/06	12/31/06	FRANKED MAIL		3.95
03 31	SF DY070302015		12/01/06	12/31/06	FRANKED MAIL		27.95
03-31	SF DY070302016		12/01/06	12/31/06	FRANKED MAIL		17.15
03 31	SF DY070302017		12/01/06	12/31/06	FRANKED MAIL		3.85
03 31	SF DY070302018		12/01/06	12/31/06	FRANKED MAIL		7.70
03 31	SF DY070302019		12/01/06	12/31/06	FRANKED MAIL		8.40
03-31	SF DY070302020		12/01/06	12/31/06	FRANKED MAIL		29.35
03-31	SF DY070302021		12/01/06	12/31/06	FRANKED MAIL		3.00
03-31	SF DY070302022		12/01/06	12/31/06	FRANKED MAIL		6.00
03-31	SF DY070302023		12/01/06	12/31/06	FRANKED MAIL		6.00
03 31	SF DY070302024		12/01/06	12/31/06	FRANKED MAIL		18.20
03-31	SF DY070302025		12/01/06	12/31/06	FRANKED MAIL		5.40
03 31	SF DY070302026		12/01/06	12/31/06	FRANKED MAIL		9.30
03-31	SF DY070302027		12/01/06	12/31/06	FRANKED MAIL		12.20
03-31	SF DY070302028		12/01/06	12/31/06	FRANKED MAIL		10.10
03 31	SF DY070302029		12/01/06	12/31/06	FRANKED MAIL		17.25
03 31	SF DY070302030		12/01/06	12/31/06	FRANKED MAIL		10.10
03-31	SF DY070302031		12/01/06	12/31/06	FRANKED MAIL		3.85
03-31	SF DY070302032		12/01/06	12/31/06	FRANKED MAIL		16.91
03-31	SF DY070302033		12/01/06	12/31/06	FRANKED MAIL		9.15
03 31	SF DY070302034		12/01/06	12/31/06	FRANKED MAIL		11.66
03-31	SF DY070302035		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF DY070302036		12/01/06	12/31/06	FRANKED MAIL		4.00
03-31	SF DY070302037		12/01/06	12/31/06	FRANKED MAIL		8.00

03–31	SF	DY070302038	12/01/06	12/31/06	FRANKED MAIL	12.00
03–31	SF	DY070302039	12/01/06	12/31/06	FRANKED MAIL	20.00
03–31	SF	DY070302040	12/01/06	12/31/06	FRANKED MAIL	4.00
03–31	SF	DY070302041	12/01/06	12/31/06	FRANKED MAIL	4.55
03–31	SF	DY070302042	12/01/06	12/31/06	FRANKED MAIL	4.55
03–31	SF	DY070302043	12/01/06	12/31/06	FRANKED MAIL	24.25
03–31	SF	DY070302044	12/01/06	12/31/06	FRANKED MAIL	13.65
03–31	SF	DY070302045	12/01/06	12/31/06	FRANKED MAIL	21.00
03–31	SF	DY070302046	12/01/06	12/31/06	FRANKED MAIL	4.00
03–31	SF	DY070302047	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302048	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302049	12/01/06	12/31/06	FRANKED MAIL	110.60
03–31	SF	DY070302050	12/01/06	12/31/06	FRANKED MAIL	31.60
03–31	SF	DY070302051	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070302052	12/01/06	12/31/06	FRANKED MAIL	4.05
03–31	SF	DY070302053	12/01/06	12/31/06	FRANKED MAIL	5.00
03–31	SF	DY070302054	12/01/06	12/31/06	FRANKED MAIL	8.00
03–31	SF	DY070302055	12/01/06	12/31/06	FRANKED MAIL	4.95
03–31	SF	DY070302056	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302057	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302058	12/01/06	12/31/06	FRANKED MAIL	9.00
03–31	SF	DY070302059	12/01/06	12/31/06	FRANKED MAIL	7.15
03–31	SF	DY070302060	12/01/06	12/31/06	FRANKED MAIL	10.10
03–31	SF	DY070302061	12/01/06	12/31/06	FRANKED MAIL	3.20
03–31	SF	DY070302062	12/01/06	12/31/06	FRANKED MAIL	3.20
03–31	SF	DY070302063	12/01/06	12/31/06	FRANKED MAIL	6.40
03–31	SF	DY070302064	12/01/06	12/31/06	FRANKED MAIL	27.00
03–31	SF	DY070302065	12/01/06	12/31/06	FRANKED MAIL	5.15
03–31	SF	DY070302066	12/01/06	12/31/06	FRANKED MAIL	4.50
03–31	SF	DY070302067	12/01/06	12/31/06	FRANKED MAIL	5.60
03–31	SF	DY070302068	12/01/06	12/31/06	FRANKED MAIL	11.55
03–31	SF	DY070302069	12/01/06	12/31/06	FRANKED MAIL	15.80
03–31	SF	DY070302070	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070302071	12/01/06	12/31/06	FRANKED MAIL	3.85
03–31	SF	DY070302072	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070302073	12/01/06	12/31/06	FRANKED MAIL	13.10
03–31	SF	DY070302074	12/01/06	12/31/06	FRANKED MAIL	3.95
03–31	SF	DY070302075	12/01/06	12/31/06	FRANKED MAIL	36.00
03–31	SF	DY070302076	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302077	12/01/06	12/31/06	FRANKED MAIL	36.00
03–31	SF	DY070302078	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302079	12/01/06	12/31/06	FRANKED MAIL	27.00
03–31	SF	DY070302080	12/01/06	12/31/06	FRANKED MAIL	3.00
03–31	SF	DY070302081	12/01/06	12/31/06	FRANKED MAIL	60.00
03–31	SF	DY070302082	12/01/06	12/31/06	FRANKED MAIL	4.73
03–31	SF	DY070302083	12/01/06	12/31/06	FRANKED MAIL	5.96
03–31	SF	DY070302084	12/01/06	12/31/06	FRANKED MAIL	16.94
03–31	SF	DY070302085	12/01/06	12/31/06	FRANKED MAIL	5.00
03–31	SF	DY070302086	12/01/06	12/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF	DY070302087		12/01/06	12/31/06	FRANKED MAIL		17.05
03–31	SF	DY070302088		12/01/06	12/31/06	FRANKED MAIL		4.80
03–31	SF	DY070302089		12/01/06	12/31/06	FRANKED MAIL		15.25
03–31	SF	DY070302090		12/01/06	12/31/06	FRANKED MAIL		8.10
03–31	SF	DY070302091		12/01/06	12/31/06	FRANKED MAIL		3.20
03–31	SF	DY070302092		12/01/06	12/31/06	FRANKED MAIL		3.20
03–31	SF	DY070302093		12/01/06	12/31/06	FRANKED MAIL		9.00
03–31	SF	DY070302094		12/01/06	12/31/06	FRANKED MAIL		6.05
03–31	SF	DY070302095		12/01/06	12/31/06	FRANKED MAIL		14.10
03–31	SF	DY070302096		03/05/07	03/31/07	FRANKED MAIL		3.00
03–31	SF	DY070302097		03/05/07	03/31/07	FRANKED MAIL		6.00
03–31	SF	DY070302098		03/05/07	03/31/07	FRANKED MAIL		9.00
03–31	SF	DY070302099		03/06/07	03/31/07	FRANKED MAIL		4.75
03–31	SF	DY070302100		03/06/07	03/31/07	FRANKED MAIL		19.25
03–31	SF	DY070302101		03/06/07	03/31/07	FRANKED MAIL		17.50
03–31	SF	DY070302102		03/06/07	03/31/07	FRANKED MAIL		3.85
03–31	SF	DY070302103		03/06/07	03/31/07	FRANKED MAIL		27.65
03–31	SF	DY070302104		03/06/07	03/31/07	FRANKED MAIL		13.75
03–31	SF	DY070302105		03/06/07	03/31/07	FRANKED MAIL		4.36
03–31	SF	DY070302106		03/06/07	03/31/07	FRANKED MAIL		17.03
03–31	SF	DY070302107		03/06/07	03/31/07	FRANKED MAIL		11.85
03–31	SF	DY070302108		03/06/07	03/31/07	FRANKED MAIL		63.35
03–31	SF	DY070302109		03/06/07	03/31/07	FRANKED MAIL		8.30
03–31	SF	DY070302110		03/06/07	03/31/07	FRANKED MAIL		15.80
03–31	SF	DY070302111		03/08/07	03/31/07	FRANKED MAIL		11.85
03–31	SF	DY070302112		03/08/07	03/31/07	FRANKED MAIL		15.80
03–31	SF	DY070302113		03/08/07	03/31/07	FRANKED MAIL		9.15
03–31	SF	DY070302114		03/08/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302115		03/08/07	03/31/07	FRANKED MAIL		5.20
03–31	SF	DY070302116		03/08/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302117		03/08/07	03/31/07	FRANKED MAIL		13.10
03–31	SF	DY070302118		03/09/07	03/31/07	FRANKED MAIL		5.15
03–31	SF	DY070302119		03/09/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302120		03/09/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302121		03/09/07	03/31/07	FRANKED MAIL		11.85
03–31	SF	DY070302122		03/09/07	03/31/07	FRANKED MAIL		11.85
03–31	SF	DY070302123		03/09/07	03/31/07	FRANKED MAIL		38.50
03–31	SF	DY070302124		03/09/07	03/31/07	FRANKED MAIL		1.00
03–31	SF	DY070302125		03/15/07	03/31/07	FRANKED MAIL		6.05
03–31	SF	DY070302126		03/16/07	03/31/07	FRANKED MAIL		4.05
03–31	SF	DY070302127		03/16/07	03/31/07	FRANKED MAIL		4.90
03–31	SF	DY070302128		03/16/07	03/31/07	FRANKED MAIL		3.85
03–31	SF	DY070302129		03/16/07	03/31/07	FRANKED MAIL		7.70

03–31	SF	DY070302130	03/16/07	03/31/07	FRANKED MAIL	14.70
03–31	SF	DY070302131	03/20/07	03/31/07	FRANKED MAIL	5.15
03–31	SF	DY070302132	03/21/07	03/31/07	FRANKED MAIL	24.00
03–31	SF	DY070302133	03/21/07	03/31/07	FRANKED MAIL	24.00
03–31	SF	DY070302134	03/21/07	03/31/07	FRANKED MAIL	24.00
03–31	SF	DY070302135	03/21/07	03/31/07	FRANKED MAIL	117.00
03–31	SF	DY070302136	03/21/07	03/31/07	FRANKED MAIL	12.00
03–31	SF	DY070302137	03/21/07	03/31/07	FRANKED MAIL	12.00
03–31	SF	DY070302138	03/21/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302139	03/21/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302140	03/21/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302141	03/21/07	03/31/07	FRANKED MAIL	11.00
03–31	SF	DY070302142	03/21/07	03/31/07	FRANKED MAIL	5.00
03–31	SF	DY070302143	03/23/07	03/31/07	FRANKED MAIL	8.55
03–31	SF	DY070302144	03/23/07	03/31/07	FRANKED MAIL	31.40
03–31	SF	DY070302145	03/27/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302146	03/27/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302147	03/27/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302148	03/27/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302149	03/27/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302150	03/29/07	03/31/07	FRANKED MAIL	13.60
03–31	SF	DY070302151	03/05/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302152	03/05/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302153	03/05/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302154	03/05/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302155	03/05/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302156	03/05/07	03/31/07	FRANKED MAIL	6.40
03–31	SF	DY070302157	03/05/07	03/31/07	FRANKED MAIL	4.30
03–31	SF	DY070302158	03/05/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302159	03/05/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302160	03/05/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302161	03/05/07	03/31/07	FRANKED MAIL	5.80
03–31	SF	DY070302162	03/05/07	03/31/07	FRANKED MAIL	11.60
03–31	SF	DY070302163	03/05/07	03/31/07	FRANKED MAIL	20.30
03–31	SF	DY070302164	03/05/07	03/31/07	FRANKED MAIL	2.90
03–31	SF	DY070302165	03/05/07	03/31/07	FRANKED MAIL	10.90
03–31	SF	DY070302166	03/05/07	03/31/07	FRANKED MAIL	4.80
03–31	SF	DY070302167	03/06/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302168	03/06/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302169	03/06/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302170	03/06/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302171	03/06/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070302172	03/06/07	03/31/07	FRANKED MAIL	7.55
03–31	SF	DY070302173	03/06/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302174	03/06/07	03/31/07	FRANKED MAIL	5.96
03–31	SF	DY070302175	03/06/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302176	03/06/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302177	03/06/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302178	03/06/07	03/31/07	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03 31	SF DY070302179		03/06/07	03/31/07	FRANKED MAIL		7.75
03–31	SF DY070302180		03/06/07	03/31/07	FRANKED MAIL		29.75
03 31	SF DY070302181		03/06/07	03/31/07	FRANKED MAIL		4.00
03 31	SF DY070302182		03/06/07	03/31/07	FRANKED MAIL		4.36
03–31	SF DY070302183		03/06/07	03/31/07	FRANKED MAIL		11.21
03–31	SF DY070302184		03/06/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302185		03/06/07	03/31/07	FRANKED MAIL		7.90
03–31	SF DY070302186		03/06/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302187		03/06/07	03/31/07	FRANKED MAIL		16.54
03–31	SF DY070302188		03/06/07	03/31/07	FRANKED MAIL		5.15
03–31	SF DY070302189		03/06/07	03/31/07	FRANKED MAIL		3.95
03 31	SF DY070302190		03/06/07	03/31/07	FRANKED MAIL		7.90
03–31	SF DY070302191		03/06/07	03/31/07	FRANKED MAIL		13.10
03–31	SF DY070302192		03/06/07	03/31/07	FRANKED MAIL		11.85
03–31	SF DY070302193		03/06/07	03/31/07	FRANKED MAIL		66.75
03–31	SF DY070302194		03/06/07	03/31/07	FRANKED MAIL		4.00
03–31	SF DY070302195		03/06/07	03/31/07	FRANKED MAIL		7.90
03–31	SF DY070302196		03/06/07	03/31/07	FRANKED MAIL		11.85
03–31	SF DY070302197		03/06/07	03/31/07	FRANKED MAIL		4.00
03–31	SF DY070302198		03/06/07	03/31/07	FRANKED MAIL		5.12
03–31	SF DY070302199		03/06/07	03/31/07	FRANKED MAIL		3.89
03–31	SF DY070302200		03/06/07	03/31/07	FRANKED MAIL		8.96
03–31	SF DY070302201		03/06/07	03/31/07	FRANKED MAIL		9.50
03–31	SF DY070302202		03/06/07	03/31/07	FRANKED MAIL		4.06
03–31	SF DY070302203		03/06/07	03/31/07	FRANKED MAIL		5.00
03 31	SF DY070302204		03/06/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302205		03/06/07	03/31/07	FRANKED MAIL		6.05
03–31	SF DY070302206		03/06/07	03/31/07	FRANKED MAIL		3.50
03–31	SF DY070302207		03/06/07	03/31/07	FRANKED MAIL		3.55
03–31	SF DY070302208		03/06/07	03/31/07	FRANKED MAIL		7.10
03–31	SF DY070302209		03/06/07	03/31/07	FRANKED MAIL		3.55
03–31	SF DY070302210		03/06/07	03/31/07	FRANKED MAIL		3.55
03 31	SF DY070302211		03/06/07	03/31/07	FRANKED MAIL		7.10
03–31	SF DY070302212		03/06/07	03/31/07	FRANKED MAIL		14.20
03–31	SF DY070302213		03/06/07	03/31/07	FRANKED MAIL		17.75
03–31	SF DY070302214		03/06/07	03/31/07	FRANKED MAIL		4.90
03–31	SF DY070302215		03/06/07	03/31/07	FRANKED MAIL		6.85
03–31	SF DY070302216		03/06/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070302217		03/06/07	03/31/07	FRANKED MAIL		6.40
03–31	SF DY070302218		03/06/07	03/31/07	FRANKED MAIL		17.10
03 31	SF DY070302219		03/06/07	03/31/07	FRANKED MAIL		6.40
03–31	SF DY070302220		03/06/07	03/31/07	FRANKED MAIL		35.55
03–31	SF DY070302221		03/06/07	03/31/07	FRANKED MAIL		7.90

03–31	SF	DY070302222	03/06/07	03/31/07	FRANKED MAIL		15.80
03–31	SF	DY070302223	03/06/07	03/31/07	FRANKED MAIL		63.20
03–31	SF	DY070302224	03/06/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302225	03/06/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302226	03/06/07	03/31/07	FRANKED MAIL		76.35
03–31	SF	DY070302227	03/06/07	03/31/07	FRANKED MAIL		4.90
03–31	SF	DY070302228	03/06/07	03/31/07	FRANKED MAIL		11.91
03–31	SF	DY070302229	03/06/07	03/31/07	FRANKED MAIL		4.06
03–31	SF	DY070302230	03/07/07	03/31/07	FRANKED MAIL		3.20
03–31	SF	DY070302231	03/07/07	03/31/07	FRANKED MAIL		9.60
03–31	SF	DY070302232	03/07/07	03/31/07	FRANKED MAIL		6.40
03–31	SF	DY070302233	03/07/07	03/31/07	FRANKED MAIL		19.20
03–31	SF	DY070302234	03/07/07	03/31/07	FRANKED MAIL		3.80
03–31	SF	DY070302235	03/07/07	03/31/07	FRANKED MAIL		4.05
03–31	SF	DY070302236	03/07/07	03/31/07	FRANKED MAIL		202.50
03–31	SF	DY070302237	03/07/07	03/31/07	FRANKED MAIL		5.15
03–31	SF	DY070302238	03/07/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302239	03/07/07	03/31/07	FRANKED MAIL		11.85
03–31	SF	DY070302240	03/07/07	03/31/07	FRANKED MAIL		11.85
03–31	SF	DY070302241	03/07/07	03/31/07	FRANKED MAIL		7.94
03–31	SF	DY070302242	03/07/07	03/31/07	FRANKED MAIL		7.94
03–31	SF	DY070302243	03/07/07	03/31/07	FRANKED MAIL		27.79
03–31	SF	DY070302244	03/07/07	03/31/07	FRANKED MAIL		11.91
03–31	SF	DY070302245	03/07/07	03/31/07	FRANKED MAIL		3.97
03–31	SF	DY070302246	03/07/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302247	03/07/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302248	03/07/07	03/31/07	FRANKED MAIL		0.20
03–31	SF	DY070302249	03/07/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302250	03/07/07	03/31/07	FRANKED MAIL		39.50
03–31	SF	DY070302251	03/07/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302252	03/07/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302253	03/07/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302254	03/07/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302255	03/07/07	03/31/07	FRANKED MAIL		4.20
03–31	SF	DY070302256	03/07/07	03/31/07	FRANKED MAIL		25.25
03–31	SF	DY070302257	03/07/07	03/31/07	FRANKED MAIL		22.85
03–31	SF	DY070302258	03/07/07	03/31/07	FRANKED MAIL		19.35
03–31	SF	DY070302259	03/07/07	03/31/07	FRANKED MAIL		5.05
03–31	SF	DY070302260	03/07/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302261	03/07/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070302262	03/07/07	03/31/07	FRANKED MAIL		5.15
03–31	SF	DY070302263	03/07/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070302264	03/07/07	03/31/07	FRANKED MAIL		5.15
03–31	SF	DY070302265	03/07/07	03/31/07	FRANKED MAIL		5.15
03 31	SF	DY070302266	03/07/07	03/31/07	FRANKED MAIL		3.98
03–31	SF	DY070302267	03/07/07	03/31/07	FRANKED MAIL		7.96
03–31	SF	DY070302268	03/07/07	03/31/07	FRANKED MAIL		3.98
03–31	SF	DY070302269	03/07/07	03/31/07	FRANKED MAIL		3.00
03–31	SF	DY070302270	03/07/07	03/31/07	FRANKED MAIL		6.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF DY070302271		03/07/07	03/31/07	FRANKED MAIL		5.15
03-31	SF DY070302272		03/07/07	03/31/07	FRANKED MAIL		13.65
03-31	SF DY070302273		03/07/07	03/31/07	FRANKED MAIL		13.70
03-31	SF DY070302274		03/07/07	03/31/07	FRANKED MAIL		4.90
03-31	SF DY070302275		03/07/07	03/31/07	FRANKED MAIL		80.00
03-31	SF DY070302276		03/07/07	03/31/07	FRANKED MAIL		17.10
03-31	SF DY070302277		03/07/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302278		03/07/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302279		03/07/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302280		03/07/07	03/31/07	FRANKED MAIL		27.65
03-31	SF DY070302281		03/07/07	03/31/07	FRANKED MAIL		16.25
03-31	SF DY070302282		03/07/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302283		03/07/07	03/31/07	FRANKED MAIL		15.80
03 31	SF DY070302284		03/07/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302285		03/07/07	03/31/07	FRANKED MAIL		6.00
03-31	SF DY070302286		03/07/07	03/31/07	FRANKED MAIL		12.00
03-31	SF DY070302287		03/07/07	03/31/07	FRANKED MAIL		19.00
03-31	SF DY070302288		03/08/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302289		03/08/07	03/31/07	FRANKED MAIL		9.00
03-31	SF DY070302290		03/08/07	03/31/07	FRANKED MAIL		4.55
03-31	SF DY070302291		03/08/07	03/31/07	FRANKED MAIL		9.80
03-31	SF DY070302292		03/08/07	03/31/07	FRANKED MAIL		4.90
03-31	SF DY070302293		03/08/07	03/31/07	FRANKED MAIL		9.80
03-31	SF DY070302294		03/08/07	03/31/07	FRANKED MAIL		4.00
03-31	SF DY070302295		03/08/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302296		03/08/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302297		03/08/07	03/31/07	FRANKED MAIL		5.05
03-31	SF DY070302298		03/08/07	03/31/07	FRANKED MAIL		6.02
03-31	SF DY070302299		03/08/07	03/31/07	FRANKED MAIL		8.72
03-31	SF DY070302300		03/08/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302301		03/08/07	03/31/07	FRANKED MAIL		11.91
03-31	SF DY070302302		03/08/07	03/31/07	FRANKED MAIL		19.85
03-31	SF DY070302303		03/08/07	03/31/07	FRANKED MAIL		27.79
03-31	SF DY070302304		03/08/07	03/31/07	FRANKED MAIL		23.82
03-31	SF DY070302305		03/08/07	03/31/07	FRANKED MAIL		6.85
03-31	SF DY070302306		03/08/07	03/31/07	FRANKED MAIL		3.85
03-31	SF DY070302307		03/08/07	03/31/07	FRANKED MAIL		606.90
03-31	SF DY070302308		03/08/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302309		03/08/07	03/31/07	FRANKED MAIL		11.85
03-31	SF DY070302310		03/08/07	03/31/07	FRANKED MAIL		5.15
03-31	SF DY070302311		03/08/07	03/31/07	FRANKED MAIL		7.00
03-31	SF DY070302312		03/08/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302313		03/08/07	03/31/07	FRANKED MAIL		14.00

03–31	SF	DY070302314	03/08/07	03/31/07	FRANKED MAIL	6.15
03–31	SF	DY070302315	03/08/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302316	03/08/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302317	03/08/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302318	03/08/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302319	03/08/07	03/31/07	FRANKED MAIL	5.50
03–31	SF	DY070302320	03/08/07	03/31/07	FRANKED MAIL	16.50
03–31	SF	DY070302321	03/08/07	03/31/07	FRANKED MAIL	11.00
03–31	SF	DY070302322	03/08/07	03/31/07	FRANKED MAIL	16.50
03–31	SF	DY070302323	03/08/07	03/31/07	FRANKED MAIL	4.55
03–31	SF	DY070302324	03/08/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302325	03/08/07	03/31/07	FRANKED MAIL	12.80
03–31	SF	DY070302326	03/08/07	03/31/07	FRANKED MAIL	6.40
03–31	SF	DY070302327	03/08/07	03/31/07	FRANKED MAIL	27.90
03–31	SF	DY070302328	03/08/07	03/31/07	FRANKED MAIL	7.50
03–31	SF	DY070302329	03/08/07	03/31/07	FRANKED MAIL	25.60
03–31	SF	DY070302330	03/08/07	03/31/07	FRANKED MAIL	5.15
03–31	SF	DY070302331	03/08/07	03/31/07	FRANKED MAIL	5.00
03–31	SF	DY070302332	03/08/07	03/31/07	FRANKED MAIL	8.48
03–31	SF	DY070302333	03/08/07	03/31/07	FRANKED MAIL	6.88
03–31	SF	DY070302334	03/08/07	03/31/07	FRANKED MAIL	14.31
03–31	SF	DY070302335	03/08/07	03/31/07	FRANKED MAIL	24.17
03–31	SF	DY070302336	03/08/07	03/31/07	FRANKED MAIL	12.54
03–31	SF	DY070302337	03/08/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302338	03/08/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302339	03/08/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302340	03/08/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302341	03/08/07	03/31/07	FRANKED MAIL	36.55
03–31	SF	DY070302342	03/08/07	03/31/07	FRANKED MAIL	6.63
03–31	SF	DY070302343	03/08/07	03/31/07	FRANKED MAIL	8.50
03–31	SF	DY070302344	03/08/07	03/31/07	FRANKED MAIL	9.99
03–31	SF	DY070302345	03/08/07	03/31/07	FRANKED MAIL	18.12
03–31	SF	DY070302346	03/08/07	03/31/07	FRANKED MAIL	12.26
03–31	SF	DY070302347	03/08/07	03/31/07	FRANKED MAIL	5.75
03–31	SF	DY070302348	03/08/07	03/31/07	FRANKED MAIL	11.50
03–31	SF	DY070302349	03/08/07	03/31/07	FRANKED MAIL	5.75
03–31	SF	DY070302350	03/08/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070302351	03/08/07	03/31/07	FRANKED MAIL	6.02
03–31	SF	DY070302352	03/08/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302353	03/08/07	03/31/07	FRANKED MAIL	5.15
03–31	SF	DY070302354	03/08/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302355	03/09/07	03/31/07	FRANKED MAIL	8.55
03–31	SF	DY070302356	03/09/07	03/31/07	FRANKED MAIL	8.55
03–31	SF	DY070302357	03/09/07	03/31/07	FRANKED MAIL	4.36
03–31	SF	DY070302358	03/09/07	03/31/07	FRANKED MAIL	4.75
03–31	SF	DY070302359	03/09/07	03/31/07	FRANKED MAIL	7.70
03–31	SF	DY070302360	03/09/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302361	03/09/07	03/31/07	FRANKED MAIL	300.00
03–31	SF	DY070302362	03/09/07	03/31/07	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03-31	SF DY070302363		03/09/07	03/31/07	FRANKED MAIL		18.00
03-31	SF DY070302364		03/09/07	03/31/07	FRANKED MAIL		600.00
03-31	SF DY070302365		03/09/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302366		03/09/07	03/31/07	FRANKED MAIL		9.00
03-31	SF DY070302367		03/09/07	03/31/07	FRANKED MAIL		9.40
03-31	SF DY070302368		03/09/07	03/31/07	FRANKED MAIL		18.80
03-31	SF DY070302369		03/09/07	03/31/07	FRANKED MAIL		9.40
03-31	SF DY070302370		03/09/07	03/31/07	FRANKED MAIL		4.70
03-31	SF DY070302371		03/09/07	03/31/07	FRANKED MAIL		4.00
03-31	SF DY070302372		03/09/07	03/31/07	FRANKED MAIL		3.20
03-31	SF DY070302373		03/09/07	03/31/07	FRANKED MAIL		5.96
03-31	SF DY070302374		03/09/07	03/31/07	FRANKED MAIL		4.36
03-31	SF DY070302375		03/09/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302376		03/09/07	03/31/07	FRANKED MAIL		11.85
03-31	SF DY070302377		03/09/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302378		03/09/07	03/31/07	FRANKED MAIL		27.65
03-31	SF DY070302379		03/09/07	03/31/07	FRANKED MAIL		11.85
03-31	SF DY070302380		03/09/07	03/31/07	FRANKED MAIL		12.16
03-31	SF DY070302381		03/09/07	03/31/07	FRANKED MAIL		4.73
03-31	SF DY070302382		03/09/07	03/31/07	FRANKED MAIL		2.71
03-31	SF DY070302383		03/09/07	03/31/07	FRANKED MAIL		6.66
03-31	SF DY070302384		03/09/07	03/31/07	FRANKED MAIL		5.05
03-31	SF DY070302385		03/14/07	03/31/07	FRANKED MAIL		3.85
03-31	SF DY070302386		03/14/07	03/31/07	FRANKED MAIL		7.70
03-31	SF DY070302387		03/14/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302388		03/14/07	03/31/07	FRANKED MAIL		5.15
03-31	SF DY070302389		03/14/07	03/31/07	FRANKED MAIL		13.05
03-31	SF DY070302390		03/14/07	03/31/07	FRANKED MAIL		10.30
03-31	SF DY070302391		03/14/07	03/31/07	FRANKED MAIL		4.30
03-31	SF DY070302392		03/14/07	03/31/07	FRANKED MAIL		77.44
03-31	SF DY070302393		03/14/07	03/31/07	FRANKED MAIL		4.05
03-31	SF DY070302394		03/14/07	03/31/07	FRANKED MAIL		5.75
03-31	SF DY070302395		03/14/07	03/31/07	FRANKED MAIL		6.05
03-31	SF DY070302396		03/14/07	03/31/07	FRANKED MAIL		4.73
03-31	SF DY070302397		03/14/07	03/31/07	FRANKED MAIL		12.00
03-31	SF DY070302398		03/14/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302399		03/14/07	03/31/07	FRANKED MAIL		5.05
03-31	SF DY070302400		03/14/07	03/31/07	FRANKED MAIL		19.40
03-31	SF DY070302401		03/14/07	03/31/07	FRANKED MAIL		11.85
03-31	SF DY070302402		03/14/07	03/31/07	FRANKED MAIL		15.80
03-31	SF DY070302403		03/14/07	03/31/07	FRANKED MAIL		8.00
03-31	SF DY070302404		03/14/07	03/31/07	FRANKED MAIL		7.95
03-31	SF DY070302405		03/14/07	03/31/07	FRANKED MAIL		3.00

03–31	SF	DY070302406	03/14/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302407	03/14/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302408	03/14/07	03/31/07	FRANKED MAIL	4.36
03–31	SF	DY070302409	03/14/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302410	03/14/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302411	03/14/07	03/31/07	FRANKED MAIL	11.75
03–31	SF	DY070302412	03/14/07	03/31/07	FRANKED MAIL	15.60
03–31	SF	DY070302413	03/14/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302414	03/14/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302415	03/14/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302416	03/14/07	03/31/07	FRANKED MAIL	42.35
03–31	SF	DY070302417	03/14/07	03/31/07	FRANKED MAIL	48.75
03–31	SF	DY070302418	03/14/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302419	03/14/07	03/31/07	FRANKED MAIL	8.70
03–31	SF	DY070302420	03/14/07	03/31/07	FRANKED MAIL	8.70
03–31	SF	DY070302421	03/14/07	03/31/07	FRANKED MAIL	12.65
03–31	SF	DY070302422	03/14/07	03/31/07	FRANKED MAIL	7.80
03–31	SF	DY070302423	03/14/07	03/31/07	FRANKED MAIL	3.40
03–31	SF	DY070302424	03/14/07	03/31/07	FRANKED MAIL	6.80
03–31	SF	DY070302425	03/14/07	03/31/07	FRANKED MAIL	3.40
03–31	SF	DY070302426	03/14/07	03/31/07	FRANKED MAIL	3.72
03–31	SF	DY070302427	03/14/07	03/31/07	FRANKED MAIL	6.07
03–31	SF	DY070302428	03/14/07	03/31/07	FRANKED MAIL	4.30
03–31	SF	DY070302429	03/14/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302430	03/14/07	03/31/07	FRANKED MAIL	7.50
03–31	SF	DY070302431	03/14/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302432	03/14/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302433	03/15/07	03/31/07	FRANKED MAIL	5.55
03–31	SF	DY070302434	03/15/07	03/31/07	FRANKED MAIL	7.50
03–31	SF	DY070302435	03/15/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302436	03/15/07	03/31/07	FRANKED MAIL	5.96
03–31	SF	DY070302437	03/15/07	03/31/07	FRANKED MAIL	19.75
03–31	SF	DY070302438	03/15/07	03/31/07	FRANKED MAIL	9.91
03–31	SF	DY070302439	03/15/07	03/31/07	FRANKED MAIL	8.31
03–31	SF	DY070302440	03/15/07	03/31/07	FRANKED MAIL	8.72
03–31	SF	DY070302441	03/15/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302442	03/15/07	03/31/07	FRANKED MAIL	141.00
03–31	SF	DY070302443	03/15/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302444	03/15/07	03/31/07	FRANKED MAIL	82.95
03–31	SF	DY070302445	03/15/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302446	03/15/07	03/31/07	FRANKED MAIL	4.36
03–31	SF	DY070302447	03/15/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302448	03/15/07	03/31/07	FRANKED MAIL	54.80
03–31	SF	DY070302449	03/15/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302450	03/15/07	03/31/07	FRANKED MAIL	15.80
03–31	SF	DY070302451	03/15/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302452	03/15/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302453	03/15/07	03/31/07	FRANKED MAIL	23.35
03–31	SF	DY070302454	03/15/07	03/31/07	FRANKED MAIL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070302455		03/15/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302456		03/15/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302457		03/15/07	03/31/07	FRANKED MAIL		7.53
03–31	SF DY070302458		03/15/07	03/31/07	FRANKED MAIL		6.02
03–31	SF DY070302459		03/15/07	03/31/07	FRANKED MAIL		12.32
03–31	SF DY070302460		03/15/07	03/31/07	FRANKED MAIL		3.00
03–31	SF DY070302461		03/15/07	03/31/07	FRANKED MAIL		9.35
03–31	SF DY070302462		03/15/07	03/31/07	FRANKED MAIL		11.85
03–31	SF DY070302463		03/15/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070302464		03/15/07	03/31/07	FRANKED MAIL		5.15
03–31	SF DY070302465		03/15/07	03/31/07	FRANKED MAIL		8.50
03–31	SF DY070302466		03/15/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070302467		03/15/07	03/31/07	FRANKED MAIL		9.90
03–31	SF DY070302468		03/15/07	03/31/07	FRANKED MAIL		16.15
03–31	SF DY070302469		03/15/07	03/31/07	FRANKED MAIL		29.95
03–31	SF DY070302470		03/15/07	03/31/07	FRANKED MAIL		27.90
03–31	SF DY070302471		03/15/07	03/31/07	FRANKED MAIL		39.80
03–31	SF DY070302472		03/15/07	03/31/07	FRANKED MAIL		8.40
03–31	SF DY070302473		03/15/07	03/31/07	FRANKED MAIL		7.70
03–31	SF DY070302474		03/15/07	03/31/07	FRANKED MAIL		26.95
03–31	SF DY070302475		03/15/07	03/31/07	FRANKED MAIL		27.30
03–31	SF DY070302476		03/15/07	03/31/07	FRANKED MAIL		3.45
03–31	SF DY070302477		03/15/07	03/31/07	FRANKED MAIL		3.50
03–31	SF DY070302478		03/15/07	03/31/07	FRANKED MAIL		3.50
03–31	SF DY070302479		03/15/07	03/31/07	FRANKED MAIL		10.50
03–31	SF DY070302480		03/15/07	03/31/07	FRANKED MAIL		6.85
03–31	SF DY070302481		03/15/07	03/31/07	FRANKED MAIL		7.70
03–31	SF DY070302482		03/15/07	03/31/07	FRANKED MAIL		12.80
03–31	SF DY070302483		03/15/07	03/31/07	FRANKED MAIL		32.45
03–31	SF DY070302484		03/15/07	03/31/07	FRANKED MAIL		3.85
03–31	SF DY070302485		03/15/07	03/31/07	FRANKED MAIL		3.85
03–31	SF DY070302486		03/15/07	03/31/07	FRANKED MAIL		15.80
03–31	SF DY070302487		03/15/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302488		03/15/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070302489		03/15/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070302490		03/15/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302491		03/15/07	03/31/07	FRANKED MAIL		4.90
03–31	SF DY070302492		03/15/07	03/31/07	FRANKED MAIL		3.85
03–31	SF DY070302493		03/15/07	03/31/07	FRANKED MAIL		13.65
03–31	SF DY070302494		03/15/07	03/31/07	FRANKED MAIL		38.15
03–31	SF DY070302495		03/15/07	03/31/07	FRANKED MAIL		46.20
03–31	SF DY070302496		03/15/07	03/31/07	FRANKED MAIL		8.75
03–31	SF DY070302497		03/15/07	03/31/07	FRANKED MAIL		3.00

03–31	SF	DY070302498	03/16/07	03/31/07	FRANKED MAIL	4.70
03–31	SF	DY070302499	03/16/07	03/31/07	FRANKED MAIL	4.70
03–31	SF	DY070302500	03/16/07	03/31/07	FRANKED MAIL	9.40
03–31	SF	DY070302501	03/16/07	03/31/07	FRANKED MAIL	4.70
03–31	SF	DY070302502	03/16/07	03/31/07	FRANKED MAIL	5.85
03–31	SF	DY070302503	03/16/07	03/31/07	FRANKED MAIL	15.06
03–31	SF	DY070302504	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302505	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302506	03/16/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302507	03/16/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302508	03/16/07	03/31/07	FRANKED MAIL	9.35
03–31	SF	DY070302509	03/16/07	03/31/07	FRANKED MAIL	9.10
03–31	SF	DY070302510	03/16/07	03/31/07	FRANKED MAIL	22.90
03–31	SF	DY070302511	03/16/07	03/31/07	FRANKED MAIL	8.10
03–31	SF	DY070302512	03/16/07	03/31/07	FRANKED MAIL	4.80
03–31	SF	DY070302513	03/16/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302514	03/16/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070302515	03/16/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302516	03/16/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302517	03/16/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302518	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302519	03/16/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302520	03/16/07	03/31/07	FRANKED MAIL	8.10
03–31	SF	DY070302521	03/16/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302522	03/16/07	03/31/07	FRANKED MAIL	9.10
03–31	SF	DY070302523	03/16/07	03/31/07	FRANKED MAIL	4.55
03–31	SF	DY070302524	03/16/07	03/31/07	FRANKED MAIL	31.85
03–31	SF	DY070302525	03/16/07	03/31/07	FRANKED MAIL	5.15
03–31	SF	DY070302526	03/16/07	03/31/07	FRANKED MAIL	9.20
03–31	SF	DY070302527	03/16/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302528	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302529	03/16/07	03/31/07	FRANKED MAIL	23.70
03–31	SF	DY070302530	03/16/07	03/31/07	FRANKED MAIL	19.75
03–31	SF	DY070302531	03/16/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302532	03/16/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302533	03/16/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302534	03/16/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302535	03/16/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302536	03/16/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302537	03/16/07	03/31/07	FRANKED MAIL	7.70
03–31	SF	DY070302538	03/16/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302539	03/16/07	03/31/07	FRANKED MAIL	13.95
03–31	SF	DY070302540	03/16/07	03/31/07	FRANKED MAIL	10.10
03–31	SF	DY070302541	03/16/07	03/31/07	FRANKED MAIL	89.60
03–31	SF	DY070302542	03/16/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302543	03/16/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302544	03/16/07	03/31/07	FRANKED MAIL	24.05
03–31	SF	DY070302545	03/16/07	03/31/07	FRANKED MAIL	30.30
03–31	SF	DY070302546	03/16/07	03/31/07	FRANKED MAIL	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con							
03-31	SF DY070302547		03/16/07	03/31/07	FRANKED MAIL		10.10
03-31	SF DY070302548		03/16/07	03/31/07	FRANKED MAIL		19.75
03-31	SF DY070302549		03/16/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302550		03/16/07	03/31/07	FRANKED MAIL		15.80
03-31	SF DY070302551		03/16/07	03/31/07	FRANKED MAIL		3.95
03 31	SF DY070302552		03/16/07	03/31/07	FRANKED MAIL		4.36
03-31	SF DY070302553		03/16/07	03/31/07	FRANKED MAIL		25.60
03-31	SF DY070302554		03/16/07	03/31/07	FRANKED MAIL		6.40
03-31	SF DY070302555		03/16/07	03/31/07	FRANKED MAIL		474.00
03 31	SF DY070302556		03/16/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302557		03/16/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302558		03/16/07	03/31/07	FRANKED MAIL		24.95
03-31	SF DY070302559		03/16/07	03/31/07	FRANKED MAIL		10.40
03-31	SF DY070302560		03/16/07	03/31/07	FRANKED MAIL		11.85
03 31	SF DY070302561		03/16/07	03/31/07	FRANKED MAIL		5.75
03-31	SF DY070302562		03/16/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302563		03/16/07	03/31/07	FRANKED MAIL		27.85
03-31	SF DY070302564		03/16/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302565		03/16/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302566		03/16/07	03/31/07	FRANKED MAIL		3.20
03 31	SF DY070302567		03/16/07	03/31/07	FRANKED MAIL		5.20
03-31	SF DY070302568		03/16/07	03/31/07	FRANKED MAIL		8.72
03-31	SF DY070302569		03/16/07	03/31/07	FRANKED MAIL		6.28
03-31	SF DY070302570		03/16/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302571		03/16/07	03/31/07	FRANKED MAIL		3.95
03 31	SF DY070302572		03/16/07	03/31/07	FRANKED MAIL		3.95
03 31	SF DY070302573		03/16/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302574		03/16/07	03/31/07	FRANKED MAIL		11.70
03-31	SF DY070302575		03/16/07	03/31/07	FRANKED MAIL		10.60
03-31	SF DY070302576		03/16/07	03/31/07	FRANKED MAIL		15.90
03 31	SF DY070302577		03/16/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302578		03/16/07	03/31/07	FRANKED MAIL		9.00
03-31	SF DY070302579		03/16/07	03/31/07	FRANKED MAIL		9.00
03 31	SF DY070302580		03/16/07	03/31/07	FRANKED MAIL		6.00
03 31	SF DY070302581		03/16/07	03/31/07	FRANKED MAIL		18.20
03 31	SF DY070302582		03/16/07	03/31/07	FRANKED MAIL		4.55
03-31	SF DY070302583		03/16/07	03/31/07	FRANKED MAIL		4.55
03 31	SF DY070302584		03/16/07	03/31/07	FRANKED MAIL		18.25
03 31	SF DY070302585		03/16/07	03/31/07	FRANKED MAIL		5.15
03 31	SF DY070302586		03/16/07	03/31/07	FRANKED MAIL		3.97
03 31	SF DY070302587		03/16/07	03/31/07	FRANKED MAIL		31.76
03 31	SF DY070302588		03/16/07	03/31/07	FRANKED MAIL		11.91
03-31	SF DY070302589		03/16/07	03/31/07	FRANKED MAIL		11.91

03–31	SF	DY070302590	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302591	03/16/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302592	03/16/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070302593	03/16/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302594	03/16/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302595	03/16/07	03/31/07	FRANKED MAIL	23.70
03–31	SF	DY070302596	03/16/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302597	03/16/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302598	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302599	03/16/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302600	03/16/07	03/31/07	FRANKED MAIL	7.71
03–31	SF	DY070302601	03/16/07	03/31/07	FRANKED MAIL	39.50
03–31	SF	DY070302602	03/16/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302603	03/16/07	03/31/07	FRANKED MAIL	47.40
03–31	SF	DY070302604	03/16/07	03/31/07	FRANKED MAIL	19.75
03–31	SF	DY070302605	03/20/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302606	03/20/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302607	03/20/07	03/31/07	FRANKED MAIL	14.30
03–31	SF	DY070302608	03/20/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302609	03/20/07	03/31/07	FRANKED MAIL	35.75
03–31	SF	DY070302610	03/20/07	03/31/07	FRANKED MAIL	14.30
03–31	SF	DY070302611	03/20/07	03/31/07	FRANKED MAIL	25.30
03–31	SF	DY070302612	03/20/07	03/31/07	FRANKED MAIL	10.10
03–31	SF	DY070302613	03/20/07	03/31/07	FRANKED MAIL	17.25
03–31	SF	DY070302614	03/20/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302615	03/20/07	03/31/07	FRANKED MAIL	11.55
03–31	SF	DY070302616	03/20/07	03/31/07	FRANKED MAIL	15.15
03- 31	SF	DY070302617	03/20/07	03/31/07	FRANKED MAIL	5.05
03- 31	SF	DY070302618	03/20/07	03/31/07	FRANKED MAIL	15.15
03–31	SF	DY070302619	03/20/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302620	03/20/07	03/31/07	FRANKED MAIL	7.00
03–31	SF	DY070302621	03/20/07	03/31/07	FRANKED MAIL	20.00
03–31	SF	DY070302622	03/20/07	03/31/07	FRANKED MAIL	10.00
03–31	SF	DY070302623	03/20/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302624	03/20/07	03/31/07	FRANKED MAIL	15.00
03–31	SF	DY070302625	03/20/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302626	03/20/07	03/31/07	FRANKED MAIL	10.00
03–31	SF	DY070302627	03/20/07	03/31/07	FRANKED MAIL	3.50
03–31	SF	DY070302628	03/20/07	03/31/07	FRANKED MAIL	7.00
03–31	SF	DY070302629	03/20/07	03/31/07	FRANKED MAIL	7.00
03–31	SF	DY070302630	03/20/07	03/31/07	FRANKED MAIL	5.85
03–31	SF	DY070302631	03/20/07	03/31/07	FRANKED MAIL	5.20
03 31	SF	DY070302632	03/20/07	03/31/07	FRANKED MAIL	5.20
03- 31	SF	DY070302633	03/20/07	03/31/07	FRANKED MAIL	13.74
03–31	SF	DY070302634	03/20/07	03/31/07	FRANKED MAIL	12.35
03–31	SF	DY070302635	03/20/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302636	03/20/07	03/31/07	FRANKED MAIL	27.00
03–31	SF	DY070302637	03/20/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302638	03/20/07	03/31/07	FRANKED MAIL	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03-31	SF DY070302639		03/20/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302640		03/20/07	03/31/07	FRANKED MAIL		18.00
03-31	SF DY070302641		03/20/07	03/31/07	FRANKED MAIL		4.90
03-31	SF DY070302642		03/20/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302643		03/20/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302644		03/20/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302645		03/20/07	03/31/07	FRANKED MAIL		6.66
03-31	SF DY070302646		03/20/07	03/31/07	FRANKED MAIL		5.30
03-31	SF DY070302647		03/20/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302648		03/20/07	03/31/07	FRANKED MAIL		8.34
03-31	SF DY070302649		03/20/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302650		03/20/07	03/31/07	FRANKED MAIL		4.90
03-31	SF DY070302651		03/20/07	03/31/07	FRANKED MAIL		9.80
03-31	SF DY070302652		03/20/07	03/31/07	FRANKED MAIL		9.80
03-31	SF DY070302653		03/20/07	03/31/07	FRANKED MAIL		9.80
03-31	SF DY070302654		03/20/07	03/31/07	FRANKED MAIL		4.90
03-31	SF DY070302655		03/20/07	03/31/07	FRANKED MAIL		4.45
03-31	SF DY070302656		03/20/07	03/31/07	FRANKED MAIL		8.40
03-31	SF DY070302657		03/20/07	03/31/07	FRANKED MAIL		49.80
03-31	SF DY070302658		03/20/07	03/31/07	FRANKED MAIL		20.40
03-31	SF DY070302659		03/20/07	03/31/07	FRANKED MAIL		7.70
03-31	SF DY070302660		03/20/07	03/31/07	FRANKED MAIL		4.00
03-31	SF DY070302661		03/20/07	03/31/07	FRANKED MAIL		10.10
03-31	SF DY070302662		03/20/07	03/31/07	FRANKED MAIL		5.75
03-31	SF DY070302663		03/20/07	03/31/07	FRANKED MAIL		4.30
03-31	SF DY070302664		03/20/07	03/31/07	FRANKED MAIL		3.85
03-31	SF DY070302665		03/20/07	03/31/07	FRANKED MAIL		4.90
03-31	SF DY070302666		03/20/07	03/31/07	FRANKED MAIL		17.70
03-31	SF DY070302667		03/20/07	03/31/07	FRANKED MAIL		6.85
03-31	SF DY070302668		03/20/07	03/31/07	FRANKED MAIL		6.85
03-31	SF DY070302669		03/20/07	03/31/07	FRANKED MAIL		4.36
03-31	SF DY070302670		03/20/07	03/31/07	FRANKED MAIL		10.21
03-31	SF DY070302671		03/20/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302672		03/20/07	03/31/07	FRANKED MAIL		189.60
03-31	SF DY070302673		03/20/07	03/31/07	FRANKED MAIL		8.90
03-31	SF DY070302674		03/21/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302675		03/21/07	03/31/07	FRANKED MAIL		6.00
03-31	SF DY070302676		03/21/07	03/31/07	FRANKED MAIL		6.00
03-31	SF DY070302677		03/21/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302678		03/21/07	03/31/07	FRANKED MAIL		6.66
03-31	SF DY070302679		03/21/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302680		03/21/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302681		03/21/07	03/31/07	FRANKED MAIL		10.30

03–31	SF	DY070302682	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302683	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302684	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302685	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302686	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302687	03/21/07	03/31/07	FRANKED MAIL	4.70
03–31	SF	DY070302688	03/21/07	03/31/07	FRANKED MAIL	9.40
03–31	SF	DY070302689	03/21/07	03/31/07	FRANKED MAIL	23.50
03–31	SF	DY070302690	03/21/07	03/31/07	FRANKED MAIL	9.40
03–31	SF	DY070302691	03/21/07	03/31/07	FRANKED MAIL	9.40
03–31	SF	DY070302692	03/21/07	03/31/07	FRANKED MAIL	23.10
03–31	SF	DY070302693	03/21/07	03/31/07	FRANKED MAIL	3.85
03–31	SF	DY070302694	03/21/07	03/31/07	FRANKED MAIL	10.10
03–31	SF	DY070302695	03/21/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302696	03/21/07	03/31/07	FRANKED MAIL	28.15
03–31	SF	DY070302697	03/21/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070302698	03/21/07	03/31/07	FRANKED MAIL	13.05
03–31	SF	DY070302699	03/21/07	03/31/07	FRANKED MAIL	5.15
03–31	SF	DY070302700	03/21/07	03/31/07	FRANKED MAIL	9.10
03–31	SF	DY070302701	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302702	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302703	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302704	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302705	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302706	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302707	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302708	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302709	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302710	03/21/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302711	03/21/07	03/31/07	FRANKED MAIL	6.66
03–31	SF	DY070302712	03/21/07	03/31/07	FRANKED MAIL	9.10
03–31	SF	DY070302713	03/21/07	03/31/07	FRANKED MAIL	13.05
03–31	SF	DY070302714	03/21/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302715	03/21/07	03/31/07	FRANKED MAIL	13.05
03–31	SF	DY070302716	03/21/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302717	03/21/07	03/31/07	FRANKED MAIL	6.57
03–31	SF	DY070302718	03/21/07	03/31/07	FRANKED MAIL	9.51
03–31	SF	DY070302719	03/21/07	03/31/07	FRANKED MAIL	16.26
03–31	SF	DY070302720	03/21/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302721	03/21/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302722	03/21/07	03/31/07	FRANKED MAIL	25.00
03–31	SF	DY070302723	03/21/07	03/31/07	FRANKED MAIL	7.00
03–31	SF	DY070302724	03/21/07	03/31/07	FRANKED MAIL	4.00
03–31	SF	DY070302725	03/21/07	03/31/07	FRANKED MAIL	4.70
03–31	SF	DY070302726	03/21/07	03/31/07	FRANKED MAIL	4.70
03 31	SF	DY070302727	03/21/07	03/31/07	FRANKED MAIL	9.40
03–31	SF	DY070302728	03/21/07	03/31/07	FRANKED MAIL	10.10
03–31	SF	DY070302729	03/21/07	03/31/07	FRANKED MAIL	40.40
03–31	SF	DY070302730	03/21/07	03/31/07	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070302731		03/21/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302732		03/22/07	03/31/07	FRANKED MAIL		4.30
03–31	SF DY070302733		03/22/07	03/31/07	FRANKED MAIL		4.60
03–31	SF DY070302734		03/22/07	03/31/07	FRANKED MAIL		11.80
03–31	SF DY070302735		03/22/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070302736		03/22/07	03/31/07	FRANKED MAIL		24.00
03–31	SF DY070302737		03/22/07	03/31/07	FRANKED MAIL		34.00
03–31	SF DY070302738		03/22/07	03/31/07	FRANKED MAIL		4.25
03–31	SF DY070302739		03/22/07	03/31/07	FRANKED MAIL		4.25
03–31	SF DY070302740		03/22/07	03/31/07	FRANKED MAIL		8.00
03–31	SF DY070302741		03/22/07	03/31/07	FRANKED MAIL		192.55
03–31	SF DY070302742		03/22/07	03/31/07	FRANKED MAIL		17.25
03–31	SF DY070302743		03/22/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070302744		03/22/07	03/31/07	FRANKED MAIL		10.00
03–31	SF DY070302745		03/22/07	03/31/07	FRANKED MAIL		5.00
03–31	SF DY070302746		03/22/07	03/31/07	FRANKED MAIL		5.00
03–31	SF DY070302747		03/22/07	03/31/07	FRANKED MAIL		15.00
03–31	SF DY070302748		03/22/07	03/31/07	FRANKED MAIL		30.00
03–31	SF DY070302749		03/22/07	03/31/07	FRANKED MAIL		20.25
03–31	SF DY070302750		03/22/07	03/31/07	FRANKED MAIL		15.50
03–31	SF DY070302751		03/22/07	03/31/07	FRANKED MAIL		10.00
03–31	SF DY070302752		03/22/07	03/31/07	FRANKED MAIL		15.25
03–31	SF DY070302753		03/22/07	03/31/07	FRANKED MAIL		15.75
03–31	SF DY070302754		03/22/07	03/31/07	FRANKED MAIL		10.25
03–31	SF DY070302755		03/22/07	03/31/07	FRANKED MAIL		5.25
03–31	SF DY070302756		03/22/07	03/31/07	FRANKED MAIL		4.75
03–31	SF DY070302757		03/22/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302758		03/22/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070302759		03/22/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070302760		03/22/07	03/31/07	FRANKED MAIL		5.75
03–31	SF DY070302761		03/22/07	03/31/07	FRANKED MAIL		5.75
03–31	SF DY070302762		03/22/07	03/31/07	FRANKED MAIL		17.25
03–31	SF DY070302763		03/22/07	03/31/07	FRANKED MAIL		5.75
03–31	SF DY070302764		03/22/07	03/31/07	FRANKED MAIL		4.73
03–31	SF DY070302765		03/22/07	03/31/07	FRANKED MAIL		4.73
03–31	SF DY070302766		03/22/07	03/31/07	FRANKED MAIL		4.75
03–31	SF DY070302767		03/22/07	03/31/07	FRANKED MAIL		4.75
03–31	SF DY070302768		03/23/07	03/31/07	FRANKED MAIL		5.00
03–31	SF DY070302769		03/23/07	03/31/07	FRANKED MAIL		5.00
03–31	SF DY070302770		03/23/07	03/31/07	FRANKED MAIL		10.00
03–31	SF DY070302771		03/23/07	03/31/07	FRANKED MAIL		3.85
03–31	SF DY070302772		03/23/07	03/31/07	FRANKED MAIL		4.50
03–31	SF DY070302773		03/23/07	03/31/07	FRANKED MAIL		162.90

03–31	SF	DY070302774	03/23/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302775	03/23/07	03/31/07	FRANKED MAIL	15.60
03–31	SF	DY070302776	03/23/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302777	03/23/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302778	03/23/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302779	03/23/07	03/31/07	FRANKED MAIL	5.00
03–31	SF	DY070302780	03/23/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302781	03/23/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302782	03/23/07	03/31/07	FRANKED MAIL	9.50
03–31	SF	DY070302783	03/23/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302784	03/23/07	03/31/07	FRANKED MAIL	10.40
03–31	SF	DY070302785	03/23/07	03/31/07	FRANKED MAIL	16.25
03–31	SF	DY070302786	03/23/07	03/31/07	FRANKED MAIL	11.05
03–31	SF	DY070302787	03/23/07	03/31/07	FRANKED MAIL	30.75
03–31	SF	DY070302788	03/23/07	03/31/07	FRANKED MAIL	5.30
03–31	SF	DY070302789	03/23/07	03/31/07	FRANKED MAIL	5.20
03–31	SF	DY070302790	03/23/07	03/31/07	FRANKED MAIL	5.96
03–31	SF	DY070302791	03/23/07	03/31/07	FRANKED MAIL	5.05
03–31	SF	DY070302792	03/23/07	03/31/07	FRANKED MAIL	15.15
03–31	SF	DY070302793	03/23/07	03/31/07	FRANKED MAIL	15.60
03–31	SF	DY070302794	03/23/07	03/31/07	FRANKED MAIL	15.30
03–31	SF	DY070302795	03/23/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302796	03/23/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302797	03/23/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070302798	03/23/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070302799	03/23/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302800	03/23/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302801	03/23/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302802	03/23/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302803	03/23/07	03/31/07	FRANKED MAIL	4.20
03–31	SF	DY070302804	03/23/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302805	03/23/07	03/31/07	FRANKED MAIL	51.35
03–31	SF	DY070302806	03/23/07	03/31/07	FRANKED MAIL	17.00
03–31	SF	DY070302807	03/23/07	03/31/07	FRANKED MAIL	15.80
03–31	SF	DY070302808	03/23/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302809	03/23/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070302810	03/23/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302811	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302812	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302813	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302814	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302815	03/26/07	03/31/07	FRANKED MAIL	16.10
03–31	SF	DY070302816	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302817	03/26/07	03/31/07	FRANKED MAIL	14.70
03–31	SF	DY070302818	03/26/07	03/31/07	FRANKED MAIL	20.55
03–31	SF	DY070302819	03/26/07	03/31/07	FRANKED MAIL	13.70
03–31	SF	DY070302820	03/26/07	03/31/07	FRANKED MAIL	24.50
03–31	SF	DY070302821	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302822	03/26/07	03/31/07	FRANKED MAIL	14.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070302823		03/26/07	03/31/07	FRANKED MAIL		9.80
03-31	SF	DY070302824		03/26/07	03/31/07	FRANKED MAIL		14.70
03-31	SF	DY070302825		03/26/07	03/31/07	FRANKED MAIL		4.90
03-31	SF	DY070302826		03/26/07	03/31/07	FRANKED MAIL		4.80
03-31	SF	DY070302827		03/26/07	03/31/07	FRANKED MAIL		11.20
03-31	SF	DY070302828		03/26/07	03/31/07	FRANKED MAIL		3.95
03-31	SF	DY070302829		03/26/07	03/31/07	FRANKED MAIL		7.90
03-31	SF	DY070302830		03/26/07	03/31/07	FRANKED MAIL		11.85
03-31	SF	DY070302831		03/26/07	03/31/07	FRANKED MAIL		3.95
03-31	SF	DY070302832		03/26/07	03/31/07	FRANKED MAIL		7.90
03-31	SF	DY070302833		03/26/07	03/31/07	FRANKED MAIL		8.00
03-31	SF	DY070302834		03/26/07	03/31/07	FRANKED MAIL		4.00
03-31	SF	DY070302835		03/26/07	03/31/07	FRANKED MAIL		3.97
03-31	SF	DY070302836		03/26/07	03/31/07	FRANKED MAIL		15.88
03-31	SF	DY070302837		03/26/07	03/31/07	FRANKED MAIL		19.85
03-31	SF	DY070302838		03/26/07	03/31/07	FRANKED MAIL		19.85
03-31	SF	DY070302839		03/26/07	03/31/07	FRANKED MAIL		7.94
03-31	SF	DY070302840		03/26/07	03/31/07	FRANKED MAIL		3.97
03-31	SF	DY070302841		03/26/07	03/31/07	FRANKED MAIL		7.80
03-31	SF	DY070302842		03/26/07	03/31/07	FRANKED MAIL		7.90
03-31	SF	DY070302843		03/26/07	03/31/07	FRANKED MAIL		15.80
03-31	SF	DY070302844		03/26/07	03/31/07	FRANKED MAIL		11.91
03-31	SF	DY070302845		03/26/07	03/31/07	FRANKED MAIL		7.94
03-31	SF	DY070302846		03/26/07	03/31/07	FRANKED MAIL		15.88
03-31	SF	DY070302847		03/26/07	03/31/07	FRANKED MAIL		31.76
03-31	SF	DY070302848		03/26/07	03/31/07	FRANKED MAIL		8.45
03-31	SF	DY070302849		03/26/07	03/31/07	FRANKED MAIL		29.35
03-31	SF	DY070302850		03/26/07	03/31/07	FRANKED MAIL		7.05
03-31	SF	DY070302851		03/26/07	03/31/07	FRANKED MAIL		19.60
03-31	SF	DY070302852		03/26/07	03/31/07	FRANKED MAIL		6.20
03-31	SF	DY070302853		03/26/07	03/31/07	FRANKED MAIL		2.90
03-31	SF	DY070302854		03/26/07	03/31/07	FRANKED MAIL		2.90
03-31	SF	DY070302855		03/26/07	03/31/07	FRANKED MAIL		11.60
03-31	SF	DY070302856		03/26/07	03/31/07	FRANKED MAIL		17.40
03-31	SF	DY070302857		03/26/07	03/31/07	FRANKED MAIL		5.80
03-31	SF	DY070302858		03/26/07	03/31/07	FRANKED MAIL		17.40
03-31	SF	DY070302859		03/26/07	03/31/07	FRANKED MAIL		4.36
03-31	SF	DY070302860		03/26/07	03/31/07	FRANKED MAIL		3.85
03-31	SF	DY070302861		03/26/07	03/31/07	FRANKED MAIL		11.55
03-31	SF	DY070302862		03/26/07	03/31/07	FRANKED MAIL		11.55
03-31	SF	DY070302863		03/26/07	03/31/07	FRANKED MAIL		7.70
03-31	SF	DY070302864		03/26/07	03/31/07	FRANKED MAIL		3.85
03-31	SF	DY070302865		03/26/07	03/31/07	FRANKED MAIL		3.85

03–31	SF	DY070302866	03/26/07	03/31/07	FRANKED MAIL	11.55
03–31	SF	DY070302867	03/26/07	03/31/07	FRANKED MAIL	11.55
03–31	SF	DY070302868	03/26/07	03/31/07	FRANKED MAIL	8.75
03–31	SF	DY070302869	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302870	03/26/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302871	03/26/07	03/31/07	FRANKED MAIL	20.80
03–31	SF	DY070302872	03/26/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070302873	03/26/07	03/31/07	FRANKED MAIL	14.72
03–31	SF	DY070302874	03/26/07	03/31/07	FRANKED MAIL	6.84
03–31	SF	DY070302875	03/26/07	03/31/07	FRANKED MAIL	6.70
03–31	SF	DY070302876	03/26/07	03/31/07	FRANKED MAIL	3.72
03–31	SF	DY070302877	03/26/07	03/31/07	FRANKED MAIL	8.60
03–31	SF	DY070302878	03/26/07	03/31/07	FRANKED MAIL	11.16
03–31	SF	DY070302879	03/26/07	03/31/07	FRANKED MAIL	14.88
03–31	SF	DY070302880	03/26/07	03/31/07	FRANKED MAIL	3.72
03–31	SF	DY070302881	03/26/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302882	03/26/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070302883	03/26/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302884	03/26/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302885	03/26/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302886	03/26/07	03/31/07	FRANKED MAIL	2.78
03–31	SF	DY070302887	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302888	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302889	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302890	03/26/07	03/31/07	FRANKED MAIL	14.70
03–31	SF	DY070302891	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302892	03/26/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302893	03/26/07	03/31/07	FRANKED MAIL	7.96
03–31	SF	DY070302894	03/26/07	03/31/07	FRANKED MAIL	11.94
03–31	SF	DY070302895	03/26/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302896	03/26/07	03/31/07	FRANKED MAIL	9.60
03–31	SF	DY070302897	03/26/07	03/31/07	FRANKED MAIL	6.40
03–31	SF	DY070302898	03/26/07	03/31/07	FRANKED MAIL	9.60
03–31	SF	DY070302899	03/26/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302900	03/26/07	03/31/07	FRANKED MAIL	3.20
03–31	SF	DY070302901	03/26/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070302902	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302903	03/26/07	03/31/07	FRANKED MAIL	9.80
03–31	SF	DY070302904	03/26/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070302905	03/26/07	03/31/07	FRANKED MAIL	5.20
03–31	SF	DY070302906	03/26/07	03/31/07	FRANKED MAIL	11.94
03–31	SF	DY070302907	03/26/07	03/31/07	FRANKED MAIL	11.94
03–31	SF	DY070302908	03/26/07	03/31/07	FRANKED MAIL	7.96
03–31	SF	DY070302909	03/26/07	03/31/07	FRANKED MAIL	3.98
03–31	SF	DY070302910	03/26/07	03/31/07	FRANKED MAIL	5.48
03–31	SF	DY070302911	03/26/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070302912	03/26/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070302913	03/26/07	03/31/07	FRANKED MAIL	4.73
03–31	SF	DY070302914	03/26/07	03/31/07	FRANKED MAIL	4.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
03 31	SF DY070302915		03/26/07	03/31/07	FRANKED MAIL		7.90
03 31	SF DY070302916		03/26/07	03/31/07	FRANKED MAIL		16.12
03-31	SF DY070302917		03/26/07	03/31/07	FRANKED MAIL		3.95
03 31	SF DY070302918		03/26/07	03/31/07	FRANKED MAIL		3.85
03 31	SF DY070302919		03/26/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302920		03/26/07	03/31/07	FRANKED MAIL		3.98
03-31	SF DY070302921		03/26/07	03/31/07	FRANKED MAIL		7.96
03-31	SF DY070302922		03/26/07	03/31/07	FRANKED MAIL		50.00
03-31	SF DY070302923		03/26/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302924		03/26/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302925		03/26/07	03/31/07	FRANKED MAIL		11.85
03-31	SF DY070302926		03/26/07	03/31/07	FRANKED MAIL		6.40
03-31	SF DY070302927		03/26/07	03/31/07	FRANKED MAIL		3.20
03-31	SF DY070302928		03/26/07	03/31/07	FRANKED MAIL		6.00
03-31	SF DY070302929		03/26/07	03/31/07	FRANKED MAIL		21.00
03-31	SF DY070302930		03/26/07	03/31/07	FRANKED MAIL		15.00
03-31	SF DY070302931		03/26/07	03/31/07	FRANKED MAIL		9.00
03-31	SF DY070302932		03/26/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302933		03/26/07	03/31/07	FRANKED MAIL		21.00
03 31	SF DY070302934		03/26/07	03/31/07	FRANKED MAIL		12.00
03-31	SF DY070302935		03/26/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302936		03/26/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302937		03/26/07	03/31/07	FRANKED MAIL		3.00
03-31	SF DY070302938		03/26/07	03/31/07	FRANKED MAIL		6.00
03 31	SF DY070302939		03/27/07	03/31/07	FRANKED MAIL		5.96
03-31	SF DY070302940		03/27/07	03/31/07	FRANKED MAIL		7.90
03-31	SF DY070302941		03/27/07	03/31/07	FRANKED MAIL		3.95
03 31	SF DY070302942		03/27/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302943		03/27/07	03/31/07	FRANKED MAIL		0.95
03-31	SF DY070302944		03/27/07	03/31/07	FRANKED MAIL		3.44
03-31	SF DY070302945		03/27/07	03/31/07	FRANKED MAIL		4.24
03-31	SF DY070302946		03/27/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302947		03/27/07	03/31/07	FRANKED MAIL		2.81
03 31	SF DY070302948		03/27/07	03/31/07	FRANKED MAIL		25.29
03-31	SF DY070302949		03/27/07	03/31/07	FRANKED MAIL		19.67
03-31	SF DY070302950		03/27/07	03/31/07	FRANKED MAIL		8.43
03-31	SF DY070302951		03/27/07	03/31/07	FRANKED MAIL		17.60
03-31	SF DY070302952		03/27/07	03/31/07	FRANKED MAIL		16.15
03-31	SF DY070302953		03/27/07	03/31/07	FRANKED MAIL		41.25
03 31	SF DY070302954		03/27/07	03/31/07	FRANKED MAIL		10.10
03-31	SF DY070302955		03/27/07	03/31/07	FRANKED MAIL		5.85
03 31	SF DY070302956		03/27/07	03/31/07	FRANKED MAIL		3.95
03-31	SF DY070302957		03/27/07	03/31/07	FRANKED MAIL		3.50

03-31	SF	DY070302958	03/27/07	03/31/07	FRANKED MAIL	10.50
03-31	SF	DY070302959	03/27/07	03/31/07	FRANKED MAIL	7.00
03-31	SF	DY070302960	03/27/07	03/31/07	FRANKED MAIL	10.91
03-31	SF	DY070302961	03/27/07	03/31/07	FRANKED MAIL	16.89
03-31	SF	DY070302962	03/27/07	03/31/07	FRANKED MAIL	8.31
03-31	SF	DY070302963	03/27/07	03/31/07	FRANKED MAIL	3.00
03-31	SF	DY070302964	03/27/07	03/31/07	FRANKED MAIL	3.00
03-31	SF	DY070302965	03/27/07	03/31/07	FRANKED MAIL	4.90
03-31	SF	DY070302966	03/27/07	03/31/07	FRANKED MAIL	3.30
03-31	SF	DY070302967	03/27/07	03/31/07	FRANKED MAIL	3.00
03-31	SF	DY070302968	03/27/07	03/31/07	FRANKED MAIL	5.70
03-31	SF	DY070302969	03/27/07	03/31/07	FRANKED MAIL	6.66
03-31	SF	DY070302970	03/27/07	03/31/07	FRANKED MAIL	4.73
03-31	SF	DY070302971	03/27/07	03/31/07	FRANKED MAIL	3.20
03-31	SF	DY070302972	03/27/07	03/31/07	FRANKED MAIL	3.00
03-31	SF	DY070302973	03/27/07	03/31/07	FRANKED MAIL	3.00
03-31	SF	DY070302974	03/27/07	03/31/07	FRANKED MAIL	4.00
03-31	SF	DY070302975	03/27/07	03/31/07	FRANKED MAIL	4.00
03-31	SF	DY070302976	03/27/07	03/31/07	FRANKED MAIL	5.00
03-31	SF	DY070302977	03/27/07	03/31/07	FRANKED MAIL	8.50
03-31	SF	DY070302978	03/27/07	03/31/07	FRANKED MAIL	5.70
03-31	SF	DY070302979	03/27/07	03/31/07	FRANKED MAIL	4.06
03-31	SF	DY070302980	03/27/07	03/31/07	FRANKED MAIL	8.81
03-31	SF	DY070302981	03/27/07	03/31/07	FRANKED MAIL	7.74
03-31	SF	DY070302982	03/27/07	03/31/07	FRANKED MAIL	3.20
03-31	SF	DY070302983	03/27/07	03/31/07	FRANKED MAIL	3.00
03-31	SF	DY070302984	03/27/07	03/31/07	FRANKED MAIL	4.00
03-31	SF	DY070302985	03/27/07	03/31/07	FRANKED MAIL	315.00
03-31	SF	DY070302986	03/27/07	03/31/07	FRANKED MAIL	4.00
03-31	SF	DY070302987	03/27/07	03/31/07	FRANKED MAIL	17.00
03-31	SF	DY070302988	03/27/07	03/31/07	FRANKED MAIL	13.50
03-31	SF	DY070302989	03/27/07	03/31/07	FRANKED MAIL	7.90
03-31	SF	DY070302990	03/27/07	03/31/07	FRANKED MAIL	3.95
03-31	SF	DY070302991	03/27/07	03/31/07	FRANKED MAIL	4.90
03-31	SF	DY070302992	03/27/07	03/31/07	FRANKED MAIL	4.90
03-31	SF	DY070302993	03/27/07	03/31/07	FRANKED MAIL	4.05
03-31	SF	DY070302994	03/27/07	03/31/07	FRANKED MAIL	14.61
03-31	SF	DY070302995	03/27/07	03/31/07	FRANKED MAIL	13.69
03-31	SF	DY070302996	03/27/07	03/31/07	FRANKED MAIL	10.65
03-31	SF	DY070302997	03/27/07	03/31/07	FRANKED MAIL	4.05
03-31	SF	DY070302998	03/27/07	03/31/07	FRANKED MAIL	3.95
03-31	SF	DY070302999	03/27/07	03/31/07	FRANKED MAIL	3.95
03-31	SF	DY070303000	03/27/07	03/31/07	FRANKED MAIL	300.00
03-31	SF	DY070303001	03/27/07	03/31/07	FRANKED MAIL	3.95
03-31	SF	DY070303002	03/27/07	03/31/07	FRANKED MAIL	13.05
03-31	SF	DY070303003	03/27/07	03/31/07	FRANKED MAIL	7.90
03-31	SF	DY070303004	03/27/07	03/31/07	FRANKED MAIL	5.30
03-31	SF	DY070303005	03/27/07	03/31/07	FRANKED MAIL	14.80
03-31	SF	DY070303006	03/27/07	03/31/07	FRANKED MAIL	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070303007		03/27/07	03/31/07	FRANKED MAIL		15.90
03–31	SF DY070303008		03/28/07	03/31/07	FRANKED MAIL		3.25
03–31	SF DY070303009		03/28/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070303010		03/28/07	03/31/07	FRANKED MAIL		3.50
03–31	SF DY070303011		03/28/07	03/31/07	FRANKED MAIL		35.90
03–31	SF DY070303012		03/28/07	03/31/07	FRANKED MAIL		6.00
03–31	SF DY070303013		03/28/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070303014		03/28/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070303015		03/28/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070303016		03/28/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070303017		03/28/07	03/31/07	FRANKED MAIL		6.00
03–31	SF DY070303018		03/28/07	03/31/07	FRANKED MAIL		3.00
03–31	SF DY070303019		03/28/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070303020		03/28/07	03/31/07	FRANKED MAIL		11.85
03–31	SF DY070303021		03/28/07	03/31/07	FRANKED MAIL		7.90
03–31	SF DY070303022		03/28/07	03/31/07	FRANKED MAIL		19.75
03–31	SF DY070303023		03/28/07	03/31/07	FRANKED MAIL		22.05
03–31	SF DY070303024		03/28/07	03/31/07	FRANKED MAIL		9.65
03–31	SF DY070303025		03/28/07	03/31/07	FRANKED MAIL		3.00
03–31	SF DY070303026		03/28/07	03/31/07	FRANKED MAIL		6.05
03–31	SF DY070303027		03/28/07	03/31/07	FRANKED MAIL		8.17
03–31	SF DY070303028		03/28/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070303029		03/28/07	03/31/07	FRANKED MAIL		3.95
03–31	SF DY070303030		03/28/07	03/31/07	FRANKED MAIL		14.25
03–31	SF DY070303031		03/28/07	03/31/07	FRANKED MAIL		10.30
03–31	SF DY070303032		03/28/07	03/31/07	FRANKED MAIL		6.05
03–31	SF DY070303033		03/28/07	03/31/07	FRANKED MAIL		4.05
03–31	SF DY070303034		03/28/07	03/31/07	FRANKED MAIL		3.85
03–31	SF DY070303035		03/28/07	03/31/07	FRANKED MAIL		10.10
03–31	SF DY070303036		03/28/07	03/31/07	FRANKED MAIL		6.85
03–31	SF DY070303037		03/28/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070303038		03/28/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070303039		03/28/07	03/31/07	FRANKED MAIL		9.40
03–31	SF DY070303040		03/28/07	03/31/07	FRANKED MAIL		6.40
03–31	SF DY070303041		03/28/07	03/31/07	FRANKED MAIL		26.35
03–31	SF DY070303042		03/28/07	03/31/07	FRANKED MAIL		3.20
03–31	SF DY070303043		03/28/07	03/31/07	FRANKED MAIL		14.40
03–31	SF DY070303044		03/28/07	03/31/07	FRANKED MAIL		17.50
03–31	SF DY070303045		03/28/07	03/31/07	FRANKED MAIL		5.15
03–31	SF DY070303046		03/29/07	03/31/07	FRANKED MAIL		7.90
03–31	SF DY070303047		03/29/07	03/31/07	FRANKED MAIL		11.85
03–31	SF DY070303048		03/29/07	03/31/07	FRANKED MAIL		11.85
03–31	SF DY070303049		03/29/07	03/31/07	FRANKED MAIL		3.95

03–31	SF	DY070303050	03/29/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070303051	03/29/07	03/31/07	FRANKED MAIL	19.75
03–31	SF	DY070303052	03/29/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070303053	03/29/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070303054	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303055	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303056	03/29/07	03/31/07	FRANKED MAIL	12.18
03–31	SF	DY070303057	03/29/07	03/31/07	FRANKED MAIL	10.72
03–31	SF	DY070303058	03/29/07	03/31/07	FRANKED MAIL	10.38
03–31	SF	DY070303059	03/29/07	03/31/07	FRANKED MAIL	4.05
03–31	SF	DY070303060	03/29/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070303061	03/29/07	03/31/07	FRANKED MAIL	19.00
03–31	SF	DY070303062	03/29/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070303063	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303064	03/29/07	03/31/07	FRANKED MAIL	7.90
03–31	SF	DY070303065	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303066	03/29/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070303067	03/29/07	03/31/07	FRANKED MAIL	6.00
03–31	SF	DY070303068	03/29/07	03/31/07	FRANKED MAIL	30.00
03–31	SF	DY070303069	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303070	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303071	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303072	03/29/07	03/31/07	FRANKED MAIL	6.05
03–31	SF	DY070303073	03/29/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070303074	03/29/07	03/31/07	FRANKED MAIL	12.10
03–31	SF	DY070303075	03/29/07	03/31/07	FRANKED MAIL	6.05
03–31	SF	DY070303076	03/29/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070303077	03/29/07	03/31/07	FRANKED MAIL	6.05
03–31	SF	DY070303078	03/29/07	03/31/07	FRANKED MAIL	4.20
03–31	SF	DY070303079	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303080	03/29/07	03/31/07	FRANKED MAIL	4.90
03–31	SF	DY070303081	03/29/07	03/31/07	FRANKED MAIL	8.75
03–31	SF	DY070303082	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303083	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303084	03/29/07	03/31/07	FRANKED MAIL	12.00
03–31	SF	DY070303085	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303086	03/29/07	03/31/07	FRANKED MAIL	8.10
03–31	SF	DY070303087	03/29/07	03/31/07	FRANKED MAIL	12.10
03–31	SF	DY070303088	03/29/07	03/31/07	FRANKED MAIL	17.68
03–31	SF	DY070303089	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303090	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303091	03/29/07	03/31/07	FRANKED MAIL	9.00
03–31	SF	DY070303092	03/29/07	03/31/07	FRANKED MAIL	12.00
03–31	SF	DY070303093	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303094	03/29/07	03/31/07	FRANKED MAIL	3.00
03–31	SF	DY070303095	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303096	03/29/07	03/31/07	FRANKED MAIL	11.85
03–31	SF	DY070303097	03/29/07	03/31/07	FRANKED MAIL	3.95
03–31	SF	DY070303098	03/29/07	03/31/07	FRANKED MAIL	27.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
03–31	SF	DY070303099		03/29/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070303100		03/29/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070303101		03/29/07	03/31/07	FRANKED MAIL		7.10
03–31	SF	DY070303102		03/29/07	03/31/07	FRANKED MAIL		7.10
03–31	SF	DY070303103		03/29/07	03/31/07	FRANKED MAIL		17.75
03–31	SF	DY070303104		03/29/07	03/31/07	FRANKED MAIL		21.30
03–31	SF	DY070303105		03/29/07	03/31/07	FRANKED MAIL		3.55
03–31	SF	DY070303106		03/29/07	03/31/07	FRANKED MAIL		24.35
03–31	SF	DY070303107		03/29/07	03/31/07	FRANKED MAIL		7.10
03–31	SF	DY070303108		03/29/07	03/31/07	FRANKED MAIL		17.75
03–31	SF	DY070303109		03/29/07	03/31/07	FRANKED MAIL		7.10
03–31	SF	DY070303110		03/29/07	03/31/07	FRANKED MAIL		11.50
03–31	SF	DY070303111		03/29/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070303112		03/29/07	03/31/07	FRANKED MAIL		4.36
03–31	SF	DY070303113		03/29/07	03/31/07	FRANKED MAIL		21.61
03–31	SF	DY070303114		03/29/07	03/31/07	FRANKED MAIL		20.92
03–31	SF	DY070303115		03/29/07	03/31/07	FRANKED MAIL		27.38
03–31	SF	DY070303116		03/29/07	03/31/07	FRANKED MAIL		13.86
03–31	SF	DY070303117		03/29/07	03/31/07	FRANKED MAIL		4.05
03–31	SF	DY070303118		03/29/07	03/31/07	FRANKED MAIL		16.50
03–31	SF	DY070303119		03/29/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070303120		03/29/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070303121		03/29/07	03/31/07	FRANKED MAIL		3.95
03–31	SF	DY070303122		03/29/07	03/31/07	FRANKED MAIL		7.90
03–31	SF	DY070303123		03/29/07	03/31/07	FRANKED MAIL		11.01
03–31	SF	DY070303124		03/29/07	03/31/07	FRANKED MAIL		15.06
03–31	SF	DY070303125		03/29/07	03/31/07	FRANKED MAIL		10.36
03–31	SF	DY070303126		03/29/07	03/31/07	FRANKED MAIL		12.10
03–31	SF	DY070303127		03/29/07	03/31/07	FRANKED MAIL		5.96
03–31	SF	DY070303128		03/29/07	03/31/07	FRANKED MAIL		11.85
							FRANKED MAIL TOTALS:	36,948.18
		TRANSPORTATION OF THINGS						
01–05	P1	07A613RW51A	SHORELINE ENGRAVERS	09/14/06	09/14/06	SHIPPING/HOSC		32.93
01–09	HR	ACH247889	DO	09/14/06	09/14/06	ACH PAYMENT RETURN		–32.93
01–17	P1	07A613RW51B	DO	09/14/06	09/14/06	SHIPPING/HOSC		32.93
01–19	HR	ACH248654	DO	09/14/06	09/14/06	ACH PAYMENT RETURN		–32.93
01–25	P1	07A613RW51D	DO	09/14/06	09/14/06	SHIPPING/HOSC		32.93
							TRANSPORTATION OF THINGS TOTALS:	32.93
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL		120.83
01–02	CB	NW612291902	DO	12/05/06	12/05/06	OVERNIGHT MAIL		252.38
01–02	CB	NW612291902	DO	11/25/06	11/25/06	OVERNIGHT MAIL		90.87
01–18	CB	NW701111837	DO	12/09/06	12/09/06	OVERNIGHT MAIL		35.21

01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL	41.17
01–19	CB	NW701181954	DO	01/05/07	01/05/07	OVERNIGHT MAIL	20.89
01–24	CB	NW701232039	DO	01/16/07	01/16/07	OVERNIGHT MAIL	37.71
02–02	CB	NW702012146	DO	01/23/07	01/23/07	OVERNIGHT MAIL	6.60
02–09	CB	NW702082003	DO	01/29/07	01/29/07	OVERNIGHT MAIL	32.93
02–15	CB	NW702141947	DO	02/06/07	02/06/07	OVERNIGHT MAIL	155.04
02–22	CB	NW702211956	DO	02/09/07	02/09/07	OVERNIGHT MAIL	125.90
03–02	CB	NW702282020	DO	02/20/07	02/20/07	OVERNIGHT MAIL	17.47
03–13	CB	NW703121958	DO	02/26/07	02/26/07	OVERNIGHT MAIL	29.85
03–16	CB	NW703151951	DO	02/10/07	02/10/07	OVERNIGHT MAIL	39.12
03–22	CB	NW703212000	DO	03/09/07	03/09/07	OVERNIGHT MAIL	118.56
03–30	CB	NW703291951	DO	03/15/07	03/15/07	OVERNIGHT MAIL	57.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,181.60
		OTHER SERVICES					
01–08	OP	07SR0000003	ARCHITECT OF THE CAPITOL	11/01/06	11/30/06	FLAG FLYING FEES NOV 2006	19,824.75
01–14	P2	OFP0600454G	GENSLER	12/10/06	12/10/06	CONSTRUCTION ADMINISTRATION SE	6,203.08
02–06	OP	07SR0000004	ARCHITECT OF THE CAPITOL	12/01/06	12/31/06	FLAG FLYING FEES DEC 2006	12,798.00
02–27	OP	07SR0000005	DO	01/01/07	01/31/07	FLAG FLYING FEES FOR JAN-2007	14,932.35
						OTHER SERVICES TOTALS:	53,758.18
		SUPPLIES AND MATERIALS					
01–02	P2	OSG59164	L.W. BRISTOL	10/26/06	10/26/06	SWEATSHIRT, W/ EAGLE & US	1,728.00
01–02	P2	OSG6815	PATRICIA PALERMINO STUDIO	12/07/06	12/07/06	CARDS, CHRISTMAS, ASSORTMENT	1,400.00
01–02	P2	OSR67107	PHILADELPHIA MFG. CO.	12/04/05	12/04/05	BOOKENDS, READING #456B DONKEY	1,056.00
01–02	P2	OSR69956	DO	12/14/06	12/14/06	BOOKENDS, EAGLE, 1776 BRASS #1	516.00
01–02	P2	OSG64250	PICKARD INC	11/17/06	11/17/06	PLATE, EMBASSY WITH SEAL	1,600.00
01–02	P2	OSG66397	R.F.S.J., INC.	11/28/06	11/28/06	WINE GLASS W/SEAL, "DOMAIN" #2	1,704.00
01–02	P2	OSS43347	S FREEDMAN & SONS INC	12/05/06	12/05/06	PLAIN WHITE BAGS, 12" X 7" X 2	776.16
01–02	P2	OSG67763	SALISBURY PEWTER, INC.	12/05/05	12/05/05	CUP, JEFFERSON IMAGES OF	885.00
01–02	P2	OSG67763	DO	12/05/05	12/05/05	CANDLE SNUFFER, CAPITOL DOME	675.00
01–02	P2	OSG64195	US CAPITOL HISTORICAL SOCIETY	11/17/06	11/17/06	DVD - US CAPITOL	1,270.00
01–02	P2	OSG69342	VM SIGNATURE	12/11/06	12/11/06	ORNAMENT, AFO ARMED FORCES	2,486.25
01–02	P2	OSG69343	DO	12/11/06	12/11/06	ORNAMENT, LIBERTY, LIBERTY AND	2,437.50
01–02	P2	OSG69345	DO	12/11/06	12/11/06	ORNAMENT, AFO ARMED FORCES	2,486.25
01–02	P2	OSG69347	DO	12/11/06	12/11/06	ORNAMENT, LIBERTY, LIBERTY AND	2,437.50
01–03	P2	OSG59161	EMERSON GLENN GARMENT, INC.	10/26/06	10/26/06	SWEATSHIRT, FLEECE W/ SEAL	1,860.00
01–03	P2	OSG68009	FOTOMETAL IMAGING INC.	12/07/06	12/07/06	CONGRESSIONAL RECORD PLAQUE	78.75
01–03	P2	OSG69269	DO	12/11/06	12/11/06	CONGRESSIONAL RECORD PLAQUE	157.50
01–03	P2	OSG69353	DO	12/13/06	12/13/06	CONGRESSIONAL RECORD PLAQUE	78.75
01–04	P2	OSR58380	THE E GROUP INC.	10/20/06	10/20/06	JOURNAL, WIREBOUND W/ SEAL, FR	1,525.00
01–04	P2	OSR59116	DO	10/27/06	10/27/06	PAD HOLDER, W/ SEAL, #50394 NA	1,820.00
01–05	P2	OSR57506	ACCURATE WORD LLC.	10/17/06	10/17/06	CARDS, #6 BARONIAL, DOME ONLY,	1,000.00
01–05	P2	OSR63742	DO	11/17/06	11/17/06	CARDS, PLACE, GOLD SEAL, BEVEL	977.00
01–05	P2	OSR64244	DO	11/17/06	11/17/06	PAPER, GOLD SEAL HORIZONTAL, 8	450.00
01–05	P2	OSR64244	DO	11/17/06	11/17/06	CARDS, #6 BARONIAL WITH GOLD C	1,075.00
01–05	P2	OSR64244	DO	11/17/06	11/17/06	STATIONERY, MADISON GOLD SEAL,	487.50
01–05	P2	OSR64244	DO	11/17/06	11/17/06	STATIONERY, WASHINGTON, GOLD S	487.50
01–05	P2	OSR64245	DO	11/17/06	11/17/06	PAPER, PARCHMENT GOLD BORDER 1	1,350.00
01–05	P2	OSR64245	DO	11/17/06	11/17/06	CARDS, #6 BARONIAL DOME ONLY,	1,000.00
01–05	P2	OSR71211	AMERICAN BUSINESS TECHNOLOGY	12/21/06	12/21/06	BINDER, VIEW 2 INCH, BLACK	972.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
01–05	P2	OSG59410	BUSINESS INNOVATIONS WORLDWIDE	10/26/06	10/26/06	CAP, KNIT, INFANT, BABY		684.00
01–05	P2	OSG59410	DO	10/26/06	10/26/06	CAP, KNIT, INFANT, PINK		684.00
01–05	P2	OSG70283	C. FORBES, INC.	12/17/06	12/17/06	CUFFLINKS, GREAT SEAL-DIE		2,403.00
01–05	P2	OSG68019	FISHER PEN COMPANY	12/07/06	12/07/06	PEN, FISHER, CHROME		2,500.00
01–05	P2	OSG66653	FOTOMETAL IMAGING INC.	11/29/06	11/29/06	CONGRESSIONAL RECORD PLAQUE		157.50
01–09	P2	OSR64662	CDW GOVERNMENT INC	11/21/06	11/21/06	USB MEMORY DRIVE, 1GB PART # 6		2,495.64
01–09	P2	OSG57856	L.W. BRISTOL	10/18/06	10/18/06	CUFFLINKS, GOLD PLATED		2,376.00
01–09	P2	OSG64558	PATRICK REID O'BRIEN/OBDESIGN	11/21/06	11/21/06	PAINTING, US CAPITOL		2,235.00
01–09	P2	OSR67662	PICTURE PRODUCTS INC	12/05/06	12/05/06	FRAME, PICTURE, W/ HOUSE SEAL,		2,370.00
01–09	P2	OSR67664	DO	12/05/06	12/05/06	FRAME, PICTURE, W/ HOUSE SEAL,		2,370.00
01–09	P2	OSG58331	SALISBURY PEWTER, INC.	10/20/06	10/20/06	DISH, NUT 4-SIDED, W/ HOUSE SE		1,110.00
01–09	P2	OSG70164	DO	12/15/06	12/15/06	JEWEL BOX - QUEEN ANNE WITH HO		1,775.00
01–09	P2	OSG70165	DO	12/15/06	12/15/06	PENSET, PEWTER, W/SEAL		590.00
01–09	P2	OSG70165	DO	12/15/06	12/15/06	CANDY DISH, W/HOUSE SEAL (CIA		1,675.00
01–09	P2	OSG70168	DO	12/15/06	12/15/06	BOX, UTILITY, COVERED		1,580.00
01–09	P2	OSG58174	SHORELINE ENGRAVERS	12/13/06	12/13/06	COMPACT, W/ HOUSE SEAL		1,175.00
01–09	P2	OSR59906	XEROX CORPORATION	10/30/06	10/30/06	PAPER, RECYCLED, COPY 20% # 3R		11,824.00
01–09	P2	OSR71190	DO	12/22/06	12/22/06	PAPER COPIER, XEROX, WHITE, 8		3,132.00
01–09	P2	OSR71452	DO	12/22/06	12/22/06	TONER - XEROX FOR WC C2128/		2,500.00
01–09	P2	OSR71455	DO	12/22/06	12/22/06	TONER - FOR XEROX (CYAN) WC C2		2,900.00
01–09	P2	OSR71457	DO	12/22/06	12/22/06	TONER - XEROX (MAGENTA) WC PRO		2,900.00
01–09	P2	OSR71458	DO	12/22/06	12/22/06	TONER - XEROX (YELLOW) WC PRO		2,900.00
01–11	CO	011107011	LORI MILLER	12/26/06	12/26/06	CANCELED CHECK PER US TREASURY		–0.80
01–11	HR	ACH248090	SHORELINE ENGRAVERS	12/13/06	12/13/06	ACH PAYMENT RETURN		–1,175.00
01–12	P2	OSR69716	ALLIANCE MICRO	12/13/06	12/13/06	SURGE PROTECTOR, 6 OUTLET		2,400.00
01–12	P2	OSR69717	DO	12/13/06	12/13/06	TONER, CANON FOR THE 210/ 300/		1,225.00
01–12	P2	OSR71502	DO	12/22/06	12/22/06	TONER - SHARP, 5700 SHARP #FO4		888.00
01–12	P2	OSR72453	DO	12/28/06	12/28/06	CHALK ERASER #804-526		77.20
01–12	P2	OSG68655	ANTIETAM DIGITAL PHOTO	12/11/06	12/11/06	MUG, MOCHA, US CAPITOL		612.00
01–12	P2	OSR68591	BATTERIES, INC.	12/21/06	12/21/06	BATTERY, AA, CARDED, 4 PER PK		1,716.48
01–12	P2	OSG57902A	CAPITOL NOVELTEES, INC.	10/19/06	10/19/06	SHIRT, YOUTH, FUTURE MEMBER		1,353.60
01–12	P2	OSG57902A	DO	10/19/06	10/19/06	MONEY CLIP, PEWTER		226.80
01–12	P2	OSR64057	DIAMOND CONTAINER CORP.	11/17/06	11/17/06	BOX, CORRUGATED, 200LB. TEST,		145.96
01–12	P2	OSR64057	DO	11/17/06	11/17/06	BOX, CORRUGATED, 200LB. TEST,		3,560.00
01–12	P2	OSG65400	EMERSON GLENN GARMENT, INC.	11/24/06	11/24/06	SWEATER, ZIP W/SEAL NAVY, LADI		1,150.20
01–12	P2	OSG65400	DO	11/24/06	11/24/06	SWEATER, ZIP W/SEAL RED, LADIE		1,150.20
01–12	P2	OSG63643	J. JENKINS SONS CO, INC	11/15/06	11/15/06	BOX, FLAG, 3 X 5 WOODEN		2,160.00
01–12	P2	OSG59200	TRAUB COMPANY	10/26/06	10/26/06	BOOK, DC GUIDEBOOK # 32719		298.11
01–12	P2	OSR72192	US CAPITOL HISTORICAL SOCIETY	12/28/06	12/28/06	BOOK-ENDS, U.S. CAPITOL SANDST		825.00
01–12	P2	OSR73940	XEROX CORPORATION	01/04/07	01/04/07	TONER, XEROX, DC 535SH, # 6R10		3,675.00
01–16	P2	OSR69732	ACCURATE WORD LLC.	12/13/06	12/13/06	GOLD SEAL INFORMALS # 5 1/2 BA		2,503.00
01–16	P2	OSR69718	ALLIANCE MICRO	12/13/06	12/13/06	TONER, HP LJ 2400 #Q6511X		2,353.00
01–16	P2	OSG70561	CAPITOL NOVELTEES, INC.	12/18/06	12/18/06	BOTTLE OPENER, HOUSE SEAL # 12		468.00

01–16	P2	OSG70561	DO	12/18/06	12/18/06	BELL, PEWTER WITH HOUSE SEAL	107.50
01–16	P2	OSR64644	DAVID L. ANDRUKITUS, INC.	11/20/06	11/20/06	CERTIFICATE PARTICIPATION IN A	2,218.00
01–16	P2	OSR64645	DO	11/20/06	11/20/06	CERTIFICATE PARTICIPATION IN A	2,218.00
01–16	P2	OSR65397	DO	11/24/06	11/24/06	CERTIFICATE NOMINATION TO U.S.	549.00
01–16	P2	OSR65397	DO	11/24/06	11/24/06	CERTIFICATE APPT. TO THE U.S.	915.00
01–16	P2	OSR65397	DO	11/24/06	11/24/06	CERTIFICATE APPT. TO THE U.S.	457.50
01–16	P2	OSG56433	J. JENKINS SONS CO, INC	10/11/06	10/11/06	BOX, FLAG, 3 X 5 WOODEN	2,160.00
01–16	P2	OSR68475	XEROX CORPORATION	12/11/06	12/11/06	TONER, XEROX DC 535SH, # 6R104	3,675.00
01–16	P2	OSR68477	DO	12/11/06	12/11/06	TONER, XEROX 665 / 765 / 785 F	5,040.00
01–17	P1	OSGRW58174	SHORELINE ENGRAVERS	12/13/06	12/13/06	COMPACT W/HOUSE SEAL	1,175.00
01–18	P2	OSR73728	ALLIANCE MICRO	01/03/07	01/03/07	TONER, PANASONIC UF890 / 990 -	2,272.00
01–18	P2	OSG69337	PURE COUNTRY INC.	12/11/06	12/11/06	AFGHAN - US FLAG #443H	1,912.50
01–18	P2	OSR68617	SERVICE WHOLESALE	12/11/06	12/11/06	TAPE, MASKING, HIGHLAND #2600,	285.12
01–18	P2	OSR68617	DO	12/11/06	12/11/06	RUBBER BANDS, #19 THIN THICKNE	110.00
01–18	P2	OSR68617	DO	12/11/06	12/11/06	MARKER, SHARPIE, METALLIC SILV	128.16
01–18	P2	OSR68617	DO	12/11/06	12/11/06	PENCILS, # 2 1/2,	158.40
01–18	P2	OSG70844	THE E GROUP INC.	12/20/06	12/20/06	WATCH - MENS WITH SEAL AND STY	1,265.00
01–18	P2	OSG70845	DO	12/20/06	12/20/06	LAPEL PIN - ETCHED ENAMEL	1,100.00
01–18	P2	OSR59323	DO	10/27/06	10/27/06	SEAL, HOUSE OF REPRESENTATIVES	1,740.00
01–18	P2	OSR69292	DO	12/11/06	12/11/06	PORTFOLIO, LAMINATED, GREEN, G	1,130.00
01–18	P2	OSR70771	DO	12/19/06	12/19/06	CASE, DOCUMENT, VERTICAL, BLUE	1,905.00
01–19	P2	OSR72475	BATTERIES, INC.	12/29/06	12/29/06	BATTERY, LITH-ION,E2 - # L91BP	770.00
01–19	P2	OSG70585	BUSINESS INNOVATIONS WORLDWIDE	12/18/06	12/18/06	PLATE, APOTHESIS OF WASHINGTON	1,600.00
01–19	P2	OSG65084	CAHILL SALES & MARKETING	11/24/06	11/24/06	PEN AND KEYCHAIN SET W/ SEAL	1,833.00
01–19	P2	OSG70288	FOTOMETAL IMAGING INC.	12/17/06	12/17/06	CONGRESSIONAL RECORD PLAQUE	78.75
01–19	P2	OSG66357	MARTHA WEEMS LTD	11/28/06	11/28/06	SCRUNCHIE, NAVY BLUE W/WHITE H	1,036.80
01–19	P2	OSR71005	DO	12/21/06	12/21/06	SEAL - US HOUSE OF REP. 2 OUTS	750.00
01–19	HR	ACH248654	SHORELINE ENGRAVERS	12/13/06	12/13/06	ACH PAYMENT RETURN	–1,175.00
01–21	P2	OSR72687	ACCURATE WORD LLC.	01/02/07	01/02/07	STATIONERY, FRANKLIN CAPITOL D	490.50
01–21	P2	OSR72690	DO	01/02/07	01/02/07	CARDS, NOTE WITH SEAL WHITE ME	1,450.00
01–21	P2	OSR72692	DO	01/02/07	01/02/07	CARDS, #6 BARONIAL WITH ENV.,	975.00
01–21	P2	OSR70012	CDW GOVERNMENT INC	12/17/06	12/17/06	USB MEMORY DRIVE, 2GB PART # 8	2,477.93
01–21	P2	OSR70013	DO	12/17/06	12/17/06	USB MEMORY DRIVE, 1GB PART # 6	2,495.64
01–21	P2	OSR69725	DAVID L. ANDRUKITUS, INC.	12/13/06	12/13/06	CERTIFICATE ATTAINMENT OF THE	2,100.00
01–21	P2	OSR73746	XEROX CORPORATION	01/03/07	01/03/07	TONER, XEROX,3535 -PRO32/40,	3,172.00
01–21	P2	OSR73746	DO	01/03/07	01/03/07	TONER, XEROX,3535 -PRO32/40, C	852.00
01–21	P2	OSR73746	DO	01/03/07	01/03/07	TONER, XEROX,3535 -PRO32/40, M	852.00
01–21	P2	OSR73746	DO	01/03/07	01/03/07	TONER, XEROX,3535 -PRO32/40, Y	852.00
01–23	P2	OSR67025	ALLIANCE MICRO	12/04/06	12/04/06	BADGE, NAME, #5141 HELLO, BLUE	110.00
01–23	P2	OSR67025	DO	12/04/06	12/04/06	REMOTE, PHILLIPS UNIVERSAL, 7	1,147.50
01–23	P1	07SR0000106	AMERICAN BUSINESS TECHNOLOGY	12/05/06	12/26/06	OFFICE SUPPLIES	3,140.25
01–23	P1	07SR0000107	DO	01/03/07	01/03/07	OFFICE SUPPLIES	906.25
01–23	P2	OSR71986	DO	01/03/07	01/03/07	CD RECORDABLE, PACK OF 10	2,250.00
01–23	P2	OSG69811	FOTOMETAL IMAGING INC.	12/13/06	12/13/06	CONGREC PLATE	97.90
01–23	P2	OSG71212	DO	12/21/06	12/21/06	CONGRESSIONAL RECORD PLAQUE	78.75
01–23	P2	OSG70160	SALISBURY PEWTER, INC.	12/15/06	12/15/06	TRAY - OVAL 9 WITH SEAL	1,462.50
01–23	P2	OSG70170	DO	12/15/06	12/15/06	PORRINGER, BABY GIFT SET	948.00
01–23	P2	OSG64063	THE E GROUP INC.	11/17/06	11/17/06	CARDS, CHRISTMAS, US HOUSE	5,375.00
01–23	P2	OSR64906	XEROX CORPORATION	11/27/06	11/27/06	PAPER, XEROX LETTER SIZE #3R72	42,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
01-24	P2	OSR73820	ALLIANCE MICRO	01/04/07	01/04/07	PEN, CORRECTION, UNDO # 44700		223.20
01-24	P2	OSG62361	RECYCLED PAPER GREETING,INC.	11/15/06	11/15/06	CARD, RECYCLED GREETING - 2.29		732.80
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 2.59		844.34
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 2.79		55.80
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 2.99		23.92
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 3.29		98.70
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 3.59		71.80
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 3.79		30.32
01-24	P2	OSG62361	DO	11/15/06	11/15/06	CARD, RECYCLED GREETING - 3.99		71.82
01-24	P2	OSR72271	THE E GROUP INC.	12/28/06	12/28/06	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
01-24	P2	OSR72397	DO	12/28/06	12/28/06	DOCUMENT CASE - HORIZONTAL, BL		18,800.00
01-24	P2	OSR72399	DO	12/28/06	12/28/06	DOCUMENT CASE - VERTICAL , BLU		9,400.00
01-24	P2	OSR72401	DO	12/28/06	12/28/06	DOCUMENT CASE - HORIZONTAL, BL		3,810.00
01-25	P1	OSGRW58174B	SHORELINE ENGRAVERS	12/13/06	12/13/06	COMPACT W/HOUSE SEAL		1,175.00
01-25	P2	OSR68692	ULINE	12/11/06	12/11/06	WRAP, BUBBLE, 12 X 175		737.50
01-26	P2	OSR76212	AMERICAN BUSINESS TECHNOLOGY	01/16/07	01/16/07	CABLE, MOUSE / KEYBOARD EXT;		306.00
01-26	P2	OSR64276	CAHILL SALES & MARKETING	11/20/06	11/20/06	PAD HOLDER, W/SEAL, LEATHER, B		2,287.50
01-26	P2	OSR64277	DO	11/20/06	11/20/06	PAD HOLDER, LEATHER, BLACK, IT		1,890.00
01-26	P2	OSR73753	CAPITOL ADVANTAGE PUBLISHING	01/03/07	01/03/07	BOOK, 110TH EARLY GUIDE, EARLY		2,331.00
01-26	P2	OSG62301	CAPITOL NOVELTEES, INC.	11/14/06	11/14/06	POSTCARD ALBUM, DC SCENES		1,040.00
01-26	P2	OSG62398	DO	11/14/06	11/14/06	POSTCARD, CAPITOL SCENES		180.00
01-26	P2	OSG62398	DO	11/14/06	11/14/06	POSTCARD, CAPITOL SCENES		320.00
01-26	P2	OSG57896	CLAYTON RENEE COMPANY	10/19/06	10/19/06	SWEAT-SHIRT, YOUTH, W/ HOUSE S		1,728.00
01-26	P2	OSR72693	DAVID L. ANDRUKITUS, INC.	01/02/07	01/02/07	CARDS, SCHEDULE, BLANK WITH SE		720.00
01-26	P2	OSR74042	DO	01/05/07	01/05/07	BUCK SLIPS, SHORT, ONE PARAGRA		120.00
01-26	P2	OSG57734	EMERSON GLENN GARMENT, INC.	10/18/06	10/18/06	JACKET, FLEECE W/ HOUSE SEAL,		2,268.00
01-26	P2	OSG59812	DO	10/31/06	10/31/06	JACKET, LADIES, FLEECE POWDER		1,796.40
01-26	P2	OSG59813	DO	10/31/06	10/31/06	SHIRT, LADIES, V/ NECK WHITE,		468.00
01-26	P2	OSG59813	DO	10/31/06	10/31/06	SHIRT, LADIES, V/ NECK WHITE,		468.00
01-26	P2	OSG59813	DO	10/31/06	10/31/06	SHIRT, LADIES, V/ NECK WHITE,		468.00
01-26	P2	OSG59813	DO	10/31/06	10/31/06	SHIRT, LADIES, V/ NECK WHITE,		468.00
01-26	P2	OSG59813	DO	10/31/06	10/31/06	SHIRT, LADIES, V/ NECK WHITE,		468.00
01-26	P2	OSG70227	FISHER PEN COMPANY	12/18/06	12/18/06	SPACE PEN - APOLLO		2,800.00
01-26	P2	OSR70618	DO	12/18/06	12/18/06	PEN - FISHER, BALLPOINT WITH S		2,500.00
01-26	P2	OSR70619	DO	12/18/06	12/18/06	PEN FISHER, CHROME WITH EMBLEM		2,500.00
01-26	P2	OSR72231	MARTHA WEEMS LTD	12/27/06	12/27/06	PAD, MOUSE, WITH HOUSE SEAL, R		1,641.60
01-26	P2	OSG70167	SALISBURY PEWTER, INC.	12/15/06	12/15/06	TRAY, CALLING CARD,		1,089.00
01-26	P2	OSG70167	DO	12/15/06	12/15/06	PAPERWEIGHT, PEWTER		1,245.00
01-26	P2	OSR64234	SERVICE WHOLESALE	11/17/06	11/17/06	PIN, PUSH, MOORE #2P - 100 -		151.20
01-26	P2	OSR64234	DO	11/17/06	11/17/06	STATIONERY, EATON PRIVATE STOC		629.28
01-26	P2	OSR64863	DO	11/21/06	11/21/06	MAGNIFIER, RECTANGULAR - # SV		233.24
01-26	P2	OSR64863	DO	11/21/06	11/21/06	PENCILS, ART SET, #02476 SAN		129.60
01-26	P2	OSR64863	DO	11/21/06	11/21/06	PENCIL , MECHANICAL PENTEL - .		190.62

01-26	P2	OSR69729	DO	12/13/06	12/13/06	REFILL, CARTRIDGE, CROSS BLACK	51.60
01-26	P2	OSR69729	DO	12/13/06	12/13/06	REFILL, SOFT TIP, CROSS, FINE,	24.00
01-26	P2	OSR69729	DO	12/13/06	12/13/06	REFILL, INK CARTRIDGE, SHEAFFE	36.00
01-26	P2	OSR69729	DO	12/13/06	12/13/06	REFILL, BALLPOINT, BLACK MED.	48.00
01-26	P2	OSR69961	DO	12/14/06	12/14/06	RUBBER BANDS, #33 MED. THICKNE	110.00
01-26	P2	OSG70840	THE E GROUP INC.	12/20/06	12/20/06	CUFFLINKS, MEDALLION	1,570.00
01-26	P2	OSG70843	DO	12/20/06	12/20/06	CUFFLINKS, MEDALLION RED	1,570.00
01-29	P2	OSG70586	BERNARD MANUFACTURING COMPANY	12/18/06	12/18/06	BAG, TOTE, CANVAS	2,028.25
01-29	P2	OSR72448	BUSINESS INNOVATIONS WORLDWIDE	12/28/06	12/28/06	PEN - BLUE BALLPOINT WITH SEAL	760.00
01-29	P2	OSG57666A	CAPITOL NOVELTEES, INC.	10/17/06	10/17/06	BAG, CONVERTIBLE DUFFLE	1,042.50
01-29	P2	OSG58353	GOLDMAN PROMOTIONS EAST	10/20/06	10/20/06	BOWL, CRYSTAL W/ HOUSE SEAL	1,649.00
01-30	P1	07SR0000126	ANTHONY R MAZZONE	01/29/07	01/29/07	FLAG REFUND	0.45
01-30	P1	07SR0000110	BARBARA S ROSENTHAL	01/24/07	01/24/07	FLAG REFUND	2.00
01-30	P1	07SR0000133	BART LASSITER	01/29/07	01/29/07	FLAG REFUND	1.00
01-30	P1	07SR0000134	BILLY L. FULK	01/29/07	01/29/07	FLAG REFUND	1.00
01-30	P1	07SR0000139	CAMBRIDGE HALL APARTMENTS	01/29/07	01/29/07	FLAG REFUND	4.35
01-30	P1	07SR0000118	CHARLES KANDUTSCH	01/29/07	01/29/07	FLAG REFUND	0.72
01-30	P1	07SR0000149	CHARLOTTE L. COBURN	01/29/07	01/29/07	FLAG REFUND	6.00
01-30	P1	07SR0000137	D. RENEE RIORDAN	01/29/07	01/29/07	FLAG REFUND	1.22
01-30	P2	OSR63778	DIAMOND CONTAINER CORP.	11/15/06	11/15/06	BOX - 200LB, TEST, SELF LOCK W	2,440.00
01-30	P1	07SR0000140	DONALD ARNOLD BACHMAN	01/29/07	01/29/07	FLAG REFUND	8.00
01-30	P1	07SR0000111	DONNA J CASH	01/24/07	01/24/07	FLAG REFUND	1.16
01-30	P1	07SR0000115	EDWIN M COHN	01/29/07	01/29/07	FLAG REFUND	3.12
01-30	P1	07SR0000112	FRANCIS E SCHMITT	01/29/07	01/29/07	FLAG REFUND	3.36
01-30	P1	07SR0000127	FRANK TORTORELLI	01/29/07	01/29/07	FLAG REFUND	0.45
01-30	P1	07SR0000119	FREDDIE A TUTEN	01/29/07	01/29/07	FLAG REFUND	3.15
01-30	P1	07SR0000120	JANET DROVIN	01/29/07	01/29/07	FLAG REFUND	0.45
01-30	P1	07SR0000135	JERRY FAY	01/29/07	01/29/07	FLAG REFUND	1.12
01-30	P1	07SR0000128	JOHN H HARTLERY JR	01/29/07	01/29/07	FLAG REFUND	4.05
01-30	P1	07SR0000124	JOHN T MAXWELL	01/29/07	01/29/07	FLAG REFUND	0.34
01-30	P1	07SR0000142	JOHNNY E. KIDD	01/29/07	01/29/07	FLAG REFUND	1.05
01-30	P1	07SR0000147	JOSEPH V. MAZAK	01/29/07	01/29/07	FLAG REFUND	1.00
01-30	P1	07SR0000116	LILLIAN M VISNOSKI	01/29/07	01/29/07	FLAG REFUND	1.02
01-30	P1	07SR0000114	LOIS A DUVAL	01/29/07	01/29/07	FLAG REFUND	4.75
01-30	P1	07SR0000121	MARK C PRIORELLO	01/29/07	01/29/07	FLAG REFUND	1.20
01-30	P1	07SR0000130	MILO F. HUNTER	01/29/07	01/29/07	FLAG REFUND	1.00
01-30	P1	07SR0000109	NAVASTA INDEPENDENT	01/24/07	01/24/07	FLAG REFUND	4.00
01-30	P1	07SR0000146	NICHOLAS A. CONDOS	01/29/07	01/29/07	FLAG REFUND	0.25
01-30	P1	07SR0000123	PATRICIA G SELLERS	01/29/07	01/29/07	FLAG REFUND	8.10
01-30	P1	07SR0000131	PATRICIA H. PLUMMER	01/29/07	01/29/07	FLAG REFUND	1.00
01-30	P1	07SR0000138	RAY P NIX	01/29/07	01/29/07	FLAG REFUND	1.22
01-30	P1	07SR0000125	ROBERT A WOOLEVER	01/29/07	01/29/07	FLAG REFUND	0.34
01-30	P1	07SR0000144	SALINAS POST #31	01/29/07	01/29/07	FLAG REFUND	42.30
01-30	P1	07SR0000113	SANDRA TALLMAN	01/29/07	01/29/07	FLAG REFUND	6.00
01-30	P1	07SR0000141	SHANNON R SQUILLER	01/29/07	01/29/07	FLAG REFUND	2.00
01-30	P1	07SR0000148	SONYA M BALTIMORE	01/29/07	01/29/07	FLAG REFUND	2.00
01-30	P1	07SR0000122	SPRINGVILLE CITY CORP.	01/29/07	01/29/07	FLAG REFUND	28.50
01-30	P1	07SR0000143	STEPHEN GRUNDORF	01/29/07	01/29/07	FLAG REFUND	4.05
01-30	P1	07SR0000117	STEVE C ANTOINE	01/29/07	01/29/07	FLAG REFUND	2.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
01–30	P1	07SR0000136	TERRI CLYNES	01/29/07	01/29/07	FLAG REFUND		1.12
01–30	P2	OSG73787	US CAPITOL HISTORICAL SOCIETY	01/03/07	01/03/07	BOOK, HOW A BILL BECOMES		510.00
01–30	P1	07SR0000108	VETERANS OF FOREIGN WARS	01/24/07	01/24/07	FLAG REFUND		4.49
01–30	P1	07SR0000129	VINCENT E. GARLOCK	01/29/07	01/29/07	FLAG REFUND		1.00
01–30	P1	07SR0000145	WUSA	01/29/07	01/29/07	FLAG REFUND		11.00
01–30	P1	07SR0000132	YMCA OF GREENSBORO, INC.	01/29/07	01/29/07	FLAG REFUND		5.50
01–31	HV	07A90100070		12/01/06	12/31/06	TO RECLASS EXP CR TO REVENUE		86,201.08
01–31	HV	07A90100072		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		358,708.37
01–31	SF	DY070100001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY070100002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF	DY070100003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY070100005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY070100007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY070100008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY070100009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY070100010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY070100011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY070100012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY070100013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF	DY070100014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY070100015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY070100016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY070100017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY070100018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY070100019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY070100020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY070100024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
01–31	SF	DY070100025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF	DY070100026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF	DY070100027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY070100028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY070100029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY070100030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY070100032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF	DY070100033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF	DY070100034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF	DY070100035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00

01-31	SF	DY070100036	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100037	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100038	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100039	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100040	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100041	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100042	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY070100043	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY070100044	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100045	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100046	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100047	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100048	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070100049	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100050	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100051	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100052	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100053	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100054	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100055	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100056	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100057	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100058	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100059	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070100060	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100062	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100063	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100064	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100065	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100066	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100067	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100072	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100073	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100074	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100075	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100077	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100078	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100079	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100080	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100081	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100082	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100083	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100084	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
01-31	SF	DY070100085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070100086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01 31	SF	DY070100091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01 31	SF	DY070100092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01 31	SF	DY070100095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF	DY070100096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01 31	SF	DY070100098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		10.40
01-31	SF	DY070100104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		80.00
01-31	SF	DY070100108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF	DY070100112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF	DY070100115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY070100128	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100129	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100130	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100131	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100132	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100133	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100134	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY070100135	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100136	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100137	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100138	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070100139	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070100140	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100141	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100142	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100143	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100144	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100145	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070100146	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY070100154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.20
01-31	SF	DY070100158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070100165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	64.75
01-31	SF	DY070100166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100168	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070100169	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100170	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100171	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100172	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070100175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070100177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		160.00
01-31	SF DY070100179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070100183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070100184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070100196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01-31	SF DY070100203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		270.00
01-31	SF DY070100205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
01-31	SF DY070100206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070100217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00

01–31	SF	DY070100220	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100221	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100222	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100223	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100224	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100225	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100226	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100227	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100228	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100229	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100230	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100231	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100232	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100233	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100234	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100235	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100236	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100237	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100238	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070100239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
01–31	SF	DY070100246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	23.80
01–31	SF	DY070100247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01–31	SF	DY070100250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
01–31	SF	DY070100252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100256	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100257	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100258	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY070100259	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
01–31	SF	DY070100261	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100262	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY070100263	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY070100264	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100265	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100268	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01 31	SF DY070100269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01 31	SF DY070100270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.20
01-31	SF DY070100273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF DY070100275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF DY070100289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070100291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070100292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		26.00
01-31	SF DY070100293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01 31	SF DY070100300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
01-31	SF DY070100301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070100302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01 31	SF DY070100307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01-31	SF DY070100311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00

01-31	SF	DY070100312	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100313	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100314	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01 31	SF	DY070100315	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100316	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100317	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100318	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY070100319	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100320	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100321	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100322	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100323	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY070100324	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100325	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100326	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100327	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
01-31	SF	DY070100328	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100329	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100330	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070100331	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100332	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100333	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100334	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100335	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100336	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY070100337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100338	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100340	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100341	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100342	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100343	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY070100344	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100345	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100346	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100347	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100348	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	80.00
01-31	SF	DY070100349	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100350	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100351	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100352	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100353	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100354	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100355	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100356	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100357	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070100358	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100359	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100360	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
01 31	SF	DY070100361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.25
01-31	SF	DY070100363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01-31	SF	DY070100365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01 31	SF	DY070100367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		6.25
01-31	SF	DY070100368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		10.50
01-31	SF	DY070100369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		6.25
01-31	SF	DY070100370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		15.00
01-31	SF	DY070100371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		30.00
01-31	SF	DY070100372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF	DY070100374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070100384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		185.00
01-31	SF	DY070100394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01-31	SF	DY070100397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070100399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
01-31	SF	DY070100401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00

01–31	SF	DY070100404	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100405	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100406	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100407	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100408	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100409	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100410	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100411	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100412	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100413	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.50
01–31	SF	DY070100414	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100415	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100416	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100417	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100418	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01–31	SF	DY070100419	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100420	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100421	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100422	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100423	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.00
01–31	SF	DY070100424	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01–31	SF	DY070100425	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	117.00
01–31	SF	DY070100426	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100427	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100428	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100429	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100430	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100431	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY070100432	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100434	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100435	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100436	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100437	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100438	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100439	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100440	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100441	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	162.00
01–31	SF	DY070100442	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100443	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100444	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100445	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100446	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100447	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100448	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100449	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100450	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100451	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY070100452	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01-31	SF DY070100453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070100454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
01 31	SF DY070100456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070100458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070100459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		25.10
01-31	SF DY070100464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF DY070100467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF DY070100468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01-31	SF DY070100471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070100482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070100484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.25
01-31	SF DY070100491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		55.50

01–31	SF	DY070100496	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100497	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100498	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100499	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100500	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100501	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01–31	SF	DY070100502	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100503	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	30.10
01–31	SF	DY070100504	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100505	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100506	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100507	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100508	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100509	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100510	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100511	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100512	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY070100513	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100514	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100515	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100516	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100517	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100518	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100519	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100520	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100521	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100522	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100523	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100524	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01–31	SF	DY070100525	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100526	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100527	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100528	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100529	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100530	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100531	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100532	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100533	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100534	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100535	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100536	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100537	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100538	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100539	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100540	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100541	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100542	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070100543	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100544	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01-31	SF DY070100545		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100546		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100547		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100548		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100549		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100550		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100551		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100552		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100553		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF DY070100554		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100555		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100556		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100557		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100558		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100559		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100560		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01-31	SF DY070100561		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100562		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100563		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070100568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.50
01-31	SF DY070100578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100579		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070100580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.50
01-31	SF DY070100581		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF DY070100583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070100584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070100585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070100586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070100587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00

01–31	SF	DY070100588	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01–31	SF	DY070100589	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100590	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100591	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100592	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100593	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100594	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100595	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100596	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100597	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100598	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
01–31	SF	DY070100599	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01–31	SF	DY070100600	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070100601	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100602	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100603	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100604	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100605	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100606	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100607	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100608	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100609	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100610	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100611	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.59
01–31	SF	DY070100612	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100614	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100615	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100616	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01–31	SF	DY070100618	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100619	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100620	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100621	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100622	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01–31	SF	DY070100624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100625	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100626	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100627	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY070100628	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100629	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100630	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100631	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
01–31	SF	DY070100632	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100633	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100634	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100635	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100636	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
01-31	SF	DY070100637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070100642		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070100643		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100644		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070100645		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100646		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100647		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100648		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		117.00
01-31	SF	DY070100649		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100650		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100651		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100652		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100653		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100654		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100655		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100658		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100659		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100660		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF	DY070100665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070100667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070100669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070100670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01-31	SF	DY070100671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
01-31	SF	DY070100672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF	DY070100673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF	DY070100675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070100676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF	DY070100677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070100678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070100679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25

01–31	SF	DY070100680	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01–31	SF	DY070100681	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100682	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100683	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100684	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01–31	SF	DY070100685	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100686	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100687	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100688	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100689	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100690	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100691	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01–31	SF	DY070100692	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100693	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100694	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100695	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100696	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01–31	SF	DY070100697	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100698	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100699	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100700	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	144.00
01–31	SF	DY070100701	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100702	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100703	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100704	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100705	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100706	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100709	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070100710	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100711	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY070100712	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100716	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100717	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100718	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01–31	SF	DY070100723	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100724	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100725	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100726	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
01–31	SF	DY070100727	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100728	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100729	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100730	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100731	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY070100732	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY070100733		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100734		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100735		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100736		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY070100737		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100738		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100739		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
01–31	SF DY070100740		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100741		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100742		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100743		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100744		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100745		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100746		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100747		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100748		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		144.00
01–31	SF DY070100750		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100751		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070100753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070100754		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100755		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		66.25
01–31	SF DY070100756		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
01–31	SF DY070100757		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.25
01–31	SF DY070100758		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100759		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100760		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100761		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100762		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100763		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100764		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100765		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01 31	SF DY070100766		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100767		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100769		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100770		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01 31	SF DY070100772		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
01–31	SF DY070100773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY070100774		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.25
01–31	SF DY070100775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY070100776	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY070100777	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100778	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100779	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100780	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100781	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100782	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100783	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100784	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100785	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100786	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100787	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100788	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100789	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070100790	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	100.00
01-31	SF	DY070100791	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100792	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100793	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100794	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100795	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100796	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100797	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100798	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100799	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100800	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100801	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100802	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100803	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
01-31	SF	DY070100804	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
01-31	SF	DY070100805	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100806	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100807	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100808	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100809	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100810	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100811	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.72
01-31	SF	DY070100812	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100813	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100814	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070100815	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100816	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100817	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100818	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100819	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100820	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100821	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100822	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100823	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100824	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY070100825		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100826		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100827		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100828		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100829		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100831		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100832		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100833		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100834		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100835		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100836		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100837		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100838		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100839		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100840		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100841		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100842		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100843		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.45
01–31	SF DY070100844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070100846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070100853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100859		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY070100866		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100867		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100868		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY070100869	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100870	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100871	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100872	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100873	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100874	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100875	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100876	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY070100877	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	92.50
01-31	SF	DY070100878	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY070100879	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100880	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY070100881	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY070100882	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100883	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY070100884	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY070100885	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100886	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100887	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070100888	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100889	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY070100890	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	162.00
01-31	SF	DY070100891	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100892	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100893	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100894	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100895	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100896	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100897	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100898	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100899	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100900	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100901	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100902	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100903	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100904	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100905	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100906	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070100907	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100908	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100909	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100910	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100911	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100912	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100913	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070100914	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070100915	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070100916	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070100917	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070100918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070100920		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY070100921		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100922		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
01–31	SF DY070100923		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		74.00
01–31	SF DY070100924		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		92.50
01–31	SF DY070100925		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100926		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070100927		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100930		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070100935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070100938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070100939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070100941		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100943		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100944		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100945		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01–31	SF DY070100946		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100947		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY070100948		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY070100949		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070100950		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100951		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100952		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100953		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100954		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070100955		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070100956		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070100960		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00

01–31	SF	DY070100961	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	23.20
01–31	SF	DY070100962	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100963	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100964	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
01–31	SF	DY070100965	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01–31	SF	DY070100966	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100967	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100968	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100969	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070100970	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100971	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY070100972	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100973	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100974	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100975	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100976	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100977	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070100978	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100979	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100980	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100981	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070100982	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100983	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070100984	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100985	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	65.00
01–31	SF	DY070100986	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100987	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100988	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100989	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070100990	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100991	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.20
01–31	SF	DY070100992	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
01–31	SF	DY070100993	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070100994	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070100995	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100996	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070100997	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01–31	SF	DY070100998	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070100999	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101000	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070101001	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070101002	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101003	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070101004	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101005	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101006	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101007	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101008	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070101009	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
01–31	SF DY070101010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
01–31	SF DY070101013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01 31	SF DY070101023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01 31	SF DY070101026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		180.00
01–31	SF DY070101028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY070101029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070101030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070101031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY070101033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY070101037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01 31	SF DY070101038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01 31	SF DY070101041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01 31	SF DY070101045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070101046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
01 31	SF DY070101047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
01–31	SF DY070101048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY070101049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01 31	SF DY070101050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY070101051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00

01-31	SF	DY070101053	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101054	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101055	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101056	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101057	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101058	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070101059	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101060	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101062	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101063	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070101064	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101065	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY070101066	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101067	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101072	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101073	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101074	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101075	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101077	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101078	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101079	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101080	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101081	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY070101082	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
01-31	SF	DY070101083	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101084	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101085	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101086	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101087	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101088	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101089	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101090	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101091	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101092	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101093	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101094	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101095	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101096	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101097	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101098	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101099	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101100	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101101	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY070101102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070101103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY070101129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		121.50
01–31	SF DY070101135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070101138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		80.00
01–31	SF DY070101141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.20
01–31	SF DY070101143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY070101144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY070101145	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101146	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.45
01-31	SF	DY070101148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
01-31	SF	DY070101149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY070101155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY070101159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY070101167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101168	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101169	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101170	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101171	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101172	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.20
01-31	SF	DY070101174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101177	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101178	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101179	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY070101180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101181	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101182	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101183	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101184	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101185	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101186	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101187	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101188	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101189	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070101190	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY070101191	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101192	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101193	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con								
01-31	SF	DY070101194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
01-31	SF	DY070101195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070101196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070101198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF	DY070101205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070101208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070101209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01-31	SF	DY070101211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070101213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070101214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070101216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01-31	SF	DY070101222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		5.70
01-31	SF	DY070101223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01-31	SF	DY070101225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070101226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070101227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
01-31	SF	DY070101231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070101232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070101235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50

01-31	SF	DY070101237	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY070101238	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY070101240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	92.50
01-31	SF	DY070101242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY070101243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
01-31	SF	DY070101251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY070101253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	19.99
01-31	SF	DY070101255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101256	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101257	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101258	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101259	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101261	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101262	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101263	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101264	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101265	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101268	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101269	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101270	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY070101271	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
01-31	SF	DY070101272	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101273	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101274	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101275	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101276	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101277	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101278	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101279	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101280	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101281	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101282	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101283	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101284	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101285	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01-31	SF DY070101286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01-31	SF DY070101303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
01-31	SF DY070101306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
01 31	SF DY070101307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
01-31	SF DY070101309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070101313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.00
01-31	SF DY070101325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070101328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101333		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101334		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070101335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75

01-31	SF	DY070101336	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	17.00
01-31	SF	DY070101338	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	21.00
01-31	SF	DY070101339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
01-31	SF	DY070101340	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.50
01-31	SF	DY070101341	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
01-31	SF	DY070101342	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.20
01-31	SF	DY070101343	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	15.00
01-31	SF	DY070101344	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.25
01-31	SF	DY070101345	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.50
01-31	SF	DY070101346	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.25
01-31	SF	DY070101347	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101348	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101349	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101350	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101351	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101352	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101353	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101354	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101355	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY070101356	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101357	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101358	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101359	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101360	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101361	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101362	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101363	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101364	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101365	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101366	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101367	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101368	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101369	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101370	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101371	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101372	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101373	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101374	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101375	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101376	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101377	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101378	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101379	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101380	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101381	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101382	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101383	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101384	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.45

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 31	SF DY070101385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01 31	SF DY070101387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
01 31	SF DY070101388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01 31	SF DY070101390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.98
01-31	SF DY070101393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01 31	SF DY070101399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01 31	SF DY070101401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		55.50
01-31	SF DY070101404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070101412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070101414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		74.00
01-31	SF DY070101415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF DY070101420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01-31	SF DY070101424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101427		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00

01–31	SF	DY070101428	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101429	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101430	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101431	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101432	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101434	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101435	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101436	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY070101437	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101438	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101439	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101440	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101441	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY070101442	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01–31	SF	DY070101443	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101444	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101445	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101446	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101447	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01 31	SF	DY070101448	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101449	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101450	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101451	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101452	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101453	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01 31	SF	DY070101454	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101455	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101456	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101457	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070101458	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01 31	SF	DY070101459	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101460	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101461	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070101462	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101463	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01 31	SF	DY070101464	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101465	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01–31	SF	DY070101466	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9 25
01–31	SF	DY070101467	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101468	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101469	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070101470	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01 31	SF	DY070101471	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45 00
01–31	SF	DY070101472	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01 31	SF	DY070101473	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101474	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101475	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.00
01–31	SF	DY070101476	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070101477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF DY070101480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY070101483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.45
01–31	SF DY070101484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		5.65
01–31	SF DY070101485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF DY070101486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		168.00
01–31	SF DY070101487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.80
01–31	SF DY070101488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.54
01–31	SF DY070101490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
01–31	SF DY070101491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.20
01–31	SF DY070101492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
01–31	SF DY070101497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070101498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.00
01–31	SF DY070101499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01–31	SF DY070101500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		216.00
01–31	SF DY070101501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF DY070101502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01–31	SF DY070101503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101504		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.50
01–31	SF DY070101506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		10.50
01–31	SF DY070101507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.00
01–31	SF DY070101508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
01–31	SF DY070101509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		21.00
01–31	SF DY070101510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		66.00
01–31	SF DY070101511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF DY070101512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF DY070101514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070101515		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070101516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF DY070101517		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01–31	SF DY070101518		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01–31	SF DY070101519		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25

01-31	SF	DY070101520	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101521	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101522	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
01-31	SF	DY070101523	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY070101524	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101525	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101526	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101527	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101528	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101529	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101530	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY070101531	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY070101532	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101533	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101534	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101535	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101536	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	225.00
01-31	SF	DY070101537	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	270.00
01-31	SF	DY070101538	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
01-31	SF	DY070101539	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101540	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101541	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101542	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101543	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101544	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101545	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101546	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101547	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101548	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101549	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101550	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101551	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101552	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101553	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101554	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.25
01-31	SF	DY070101555	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101556	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101557	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01-31	SF	DY070101558	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101559	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101560	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY070101561	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101562	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101563	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01-31	SF	DY070101564	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101565	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101566	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01-31	SF	DY070101567	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101568	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01-31	SF DY070101569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01 31	SF DY070101570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070101574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070101575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
01-31	SF DY070101576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01 31	SF DY070101579		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		450.00
01-31	SF DY070101581		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01-31	SF DY070101582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF DY070101584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070101585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF DY070101588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF DY070101591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01 31	SF DY070101592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF DY070101593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101594		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		11.55
01-31	SF DY070101597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF DY070101600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF DY070101601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF DY070101604		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
01-31	SF DY070101605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF DY070101606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101607		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF DY070101608		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,500.00
01-31	SF DY070101609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		270.00
01-31	SF DY070101610		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF DY070101611		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00

01–31	SF	DY070101612	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY070101613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
01–31	SF	DY070101614	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101615	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101616	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101618	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101619	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101620	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
01–31	SF	DY070101621	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101622	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101625	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101626	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101627	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101628	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070101629	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101630	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101631	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101632	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101633	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101634	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101635	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY070101636	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101637	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101638	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101639	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	109.85
01–31	SF	DY070101640	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY070101641	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101642	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01–31	SF	DY070101643	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.45
01–31	SF	DY070101644	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101645	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY070101646	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
01–31	SF	DY070101647	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.75
01–31	SF	DY070101648	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101649	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101650	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
01–31	SF	DY070101651	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
01–31	SF	DY070101652	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01–31	SF	DY070101653	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY070101654	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
01–31	SF	DY070101655	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY070101656	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	315.00
01–31	SF	DY070101657	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101658	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY070101659	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY070101660	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070101661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01-31	SF	DY070101662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01-31	SF	DY070101663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01 31	SF	DY070101664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
01-31	SF	DY070101666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		92.50
01-31	SF	DY070101668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
01-31	SF	DY070101669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
01-31	SF	DY070101670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070101671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070101674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01-31	SF	DY070101677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF	DY070101679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
01-31	SF	DY070101680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.00
01-31	SF	DY070101681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF	DY070101682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		80.00
01-31	SF	DY070101683		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		129.50
01-31	SF	DY070101684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
01-31	SF	DY070101685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
01-31	SF	DY070101686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.15
01-31	SF	DY070101687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		6.70
01-31	SF	DY070101689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		14.30
01-31	SF	DY070101690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
01-31	SF	DY070101691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
01-31	SF	DY070101692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
01 31	SF	DY070101694		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
01-31	SF	DY070101699		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
01-31	SF	DY070101703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00

01-31	SF	DY070101704	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	256.50
01-31	SF	DY070101705	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101706	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101709	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
01-31	SF	DY070101710	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101711	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101712	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
01-31	SF	DY070101715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101716	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
01-31	SF	DY070101717	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101718	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
01-31	SF	DY070101719	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	189.00
01-31	SF	DY070101720	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101721	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101722	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101723	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	144.00
01-31	SF	DY070101724	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101725	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
01-31	SF	DY070101726	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY070101727	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
01-31	SF	DY070101728	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
01-31	SF	DY070101729	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101730	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070101731	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
01-31	SF	DY070101732	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY070101733	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070101734	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
01-31	SF	DY070101735	01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	27.75
01-31	SF	DY070101736	01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	18.00
01-31	SF	DY070102989	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102990	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102991	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102992	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102993	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102994	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102995	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070102996	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102997	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070102998	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070102999	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103000	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103001	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103002	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103003	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103004	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF DY070103005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070103011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070103023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01-31	SF DY070103030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070103031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10

01-31	SF	DY070103048	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103049	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103050	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103051	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103052	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103053	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103054	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103055	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103056	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103057	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103058	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103059	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103060	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103062	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103063	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103064	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103065	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103066	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103067	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY070103072	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103073	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103074	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103075	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103084	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103085	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103086	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103087	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY070103088	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103089	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103090	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103091	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103092	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103093	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103094	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103095	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103096	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103097	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103098	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103099	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103100	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103101	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103102	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103103	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 31	SF DY070103104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01 31	SF DY070103105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070103127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01-31	SF DY070103128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF DY070103132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.45
01-31	SF DY070103142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070103147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103168	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103169	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103170	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103171	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103172	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103177	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103178	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103179	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103181	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103182	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103183	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103184	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103185	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103186	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103187	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103188	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103189	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103190	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103191	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103192	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY070103193	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103194	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103195	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01-31	SF DY070103196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01-31	SF DY070103206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070103216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF DY070103218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01-31	SF DY070103221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01-31	SF DY070103228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01–31	SF	DY070103239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103256	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103257	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103258	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103259	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103261	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103262	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103263	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103264	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103265	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	48.60
01–31	SF	DY070103266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103268	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103269	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103270	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103271	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103272	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103273	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103274	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103275	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103276	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103277	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103278	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103279	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103280	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY070103281	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103282	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103283	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103284	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103285	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103286	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103287	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070103288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		48.60
01-31	SF	DY070103320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01 31	SF	DY070103327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01–31	SF	DY070103331	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103332	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	68.85
01–31	SF	DY070103333	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103334	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103335	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103336	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103338	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103340	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103341	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103342	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103343	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103344	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103345	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY070103346	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103347	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103348	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103349	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103350	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103351	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103352	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103353	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103354	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.90
01–31	SF	DY070103355	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103356	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103357	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103358	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103359	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103360	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103361	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103362	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103363	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103364	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY070103365	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103366	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103367	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103368	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103369	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103370	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103371	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103372	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103373	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103374	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103375	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103376	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103377	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103378	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103379	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 31	SF	DY070103380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01 31	SF	DY070103383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01-31	SF	DY070103385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01 31	SF	DY070103395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF	DY070103398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070103423	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103424	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103425	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103426	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103427	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103428	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103429	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103430	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103431	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103432	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103434	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103435	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103436	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103437	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103438	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103439	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103440	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103441	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103442	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103443	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103444	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103445	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103446	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103447	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103448	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103449	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103450	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103451	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103452	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103453	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103454	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103455	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103456	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103457	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103458	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103459	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103460	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103461	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103462	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103463	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103464	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103465	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103466	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103467	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103468	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103469	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103470	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103471	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
01-31	SF DY070103472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070103481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070103484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01-31	SF DY070103488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103504		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070103513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070103514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070103515	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103516	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103517	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103518	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103519	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103520	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103521	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103522	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103523	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103524	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103525	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103526	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103527	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103528	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103529	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103530	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103531	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103532	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103533	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103534	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103535	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103536	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103537	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103538	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103539	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103540	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103541	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103542	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103543	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY070103544	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103545	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103546	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103547	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103548	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103549	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103550	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103551	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103552	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103553	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY070103554	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103555	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103556	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103557	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103558	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103559	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103560	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103561	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103562	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103563	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070103564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103579		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103581		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070103583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103594		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103604		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070103607	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103608	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103609	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103610	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103611	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103612	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103614	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103615	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103616	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103618	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103619	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103620	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103621	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103622	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103625	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103626	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103627	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103628	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103629	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103630	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103631	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103632	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103633	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103634	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103635	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103636	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103637	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103638	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103639	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103640	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103641	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103642	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103643	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY070103644	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103645	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103646	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103647	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103648	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103649	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103650	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103651	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103652	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103653	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103654	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103655	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND- Con
FISCAL YEAR 2007 STATIONERY —Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070103656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103658		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103659		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103660		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF	DY070103666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103683		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01 31	SF	DY070103689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		28.35
01-31	SF	DY070103690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.40
01-31	SF	DY070103691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01-31	SF	DY070103692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103694		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01–31	SF	DY070103699	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103700	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103701	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103702	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103703	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103704	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103705	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103706	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY070103707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103709	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103710	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103711	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103712	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY070103716	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103717	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103718	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103719	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103720	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103721	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103722	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103723	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103724	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103726	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103727	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103728	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103729	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103730	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103731	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103732	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103733	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103734	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103735	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103736	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103737	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103738	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103739	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103740	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103741	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103742	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103743	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103744	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103745	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103746	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103747	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103748	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con								
FISCAL YEAR 2007 STATIONERY-Con								
01 31	SF	DY070103749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103750		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103751		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103754		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103755		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103756		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103757		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103758		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103759		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103760		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103761		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103762		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103763		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103764		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103765		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103766		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103767		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01 31	SF	DY070103768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103769		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103770		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103772		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103774		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103776		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103777		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103778		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103779		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103780		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103781		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103782		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103783		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103784		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103785		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103786		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103787		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01 31	SF	DY070103788		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103789		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103790		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103791		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070103792	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01-31	SF	DY070103793	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103794	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103795	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35
01-31	SF	DY070103796	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103797	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103798	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103799	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103800	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103801	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103802	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103803	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103804	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103805	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103806	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103807	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103808	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103809	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103810	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103811	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103812	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103813	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103814	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103815	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103816	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103817	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103818	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103819	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103820	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103821	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103822	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103823	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY070103824	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY070103825	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103826	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103827	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103828	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103829	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103830	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103831	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103832	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103833	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103834	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103835	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103836	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103837	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070103838	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103839	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103840	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070103841		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103842		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY070103843		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103859		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070103861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103866		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103867		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103868		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103869		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103870		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103871		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103872		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070103873		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103874		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103875		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103876		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103877		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103878		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070103879		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103880		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103881		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103882		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070103883		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01–31	SF	DY070103884	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103885	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103886	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103887	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103888	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103889	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103890	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103891	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103892	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103893	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103894	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103895	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103896	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103897	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103898	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103899	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103900	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103901	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103902	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103903	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103904	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103905	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103906	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103907	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103908	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103909	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103910	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103911	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY070103912	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103913	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103914	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103915	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103916	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY070103917	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103918	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103919	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103920	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103921	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103922	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103923	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103924	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103925	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103926	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070103927	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103928	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103929	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070103930	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103931	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070103932	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SF	DY070103933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103941		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103943		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103944		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103945		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103946		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103947		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103948		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103949		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103950		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103951		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103952		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF	DY070103953		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103954		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103955		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103956		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103960		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103961		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103962		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF	DY070103963		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103964		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103965		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103966		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103967		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103968		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103969		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103970		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103971		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103972		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103973		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF	DY070103974		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF	DY070103975		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070103976	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103977	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103978	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103979	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103980	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103981	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103982	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103983	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103984	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103985	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103986	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103987	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103988	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103989	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103990	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070103991	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103992	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070103993	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103994	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103995	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103996	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103997	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103998	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070103999	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104000	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104001	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104002	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104003	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070104004	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104005	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104006	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104007	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104008	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104009	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104010	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104011	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104012	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070104013	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104014	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104015	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
01-31	SF	DY070104016	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104017	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104018	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104019	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104020	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY070104021	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104022	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104023	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104024	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	SF DY070104025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070104026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070104035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070104038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070104045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY070104049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070104068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
01-31	SF	DY070104070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104072	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104073	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104074	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070104075	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104077	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104078	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104079	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104080	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104081	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104082	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104083	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104084	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070104085	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104086	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104087	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104088	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104089	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070104090	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104091	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104092	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104093	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104094	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104095	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104096	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104097	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104098	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104099	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104100	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104101	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104102	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104103	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104104	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104105	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104106	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104107	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104108	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104109	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104110	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104111	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104112	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104113	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104114	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104115	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104116	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01 31	SF DY070104117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070104120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070104126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070104128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070104135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01 31	SF DY070104140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070104141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01-31	SF DY070104143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070104144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01-31	SF DY070104151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070104153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070104154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
01-31	SF DY070104157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01-31	SF DY070104158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01-31	SF DY070104159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

01-31	SF	DY070104160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070104161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
01-31	SF	DY070104163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104168	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
01-31	SF	DY070104169	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104170	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104171	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104172	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01-31	SF	DY070104173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104177	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104178	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104179	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104181	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104182	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01-31	SF	DY070104183	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104184	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104185	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104186	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104187	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104188	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104189	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104190	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104191	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104192	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104193	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104194	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104195	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104196	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104197	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104198	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104199	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104200	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104201	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104202	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104203	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104204	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104205	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104206	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104207	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01-31	SF	DY070104208	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
01–31	SF DY070104209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070104217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070104225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070104228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY070104232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY070104238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY070104239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY070104241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY070104243		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104244		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104245		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070104248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY070104249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY070104251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15

01–31	SF	DY070104252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070104257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	52.65
01–31	SF	DY070104262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070104265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY070104271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070104272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY070104273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070104274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY070104276		01/16/07	01/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104277		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104278		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY070104279		01/19/07	01/31/07	OFFICE SUPPLY (TRANSFER)	4.05
01–31	S1	DY070100001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–86,268.88
01–31	S1	DY070100230		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	366.56
01–31	S1	DY070101231		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	–359,007.13
01–31	P2	OSG70615	FISHER PEN COMPANY	12/21/06	12/21/06	PEN, BALLPOINT, FISHER	2,500.00
02–01	P2	OSG57661	CASTLE CHINA	10/17/06	10/17/06	PLATE, DESSERT, BENJAMIN	552.00
02–01	P2	OSG57661	DO	10/17/06	10/17/06	PLATE, DESSERT, THOMAS	552.00
02–01	P2	OSG57661	DO	10/17/06	10/17/06	PLATE, DESSERT, ABRAHAM	552.00
02–01	P2	OSG57661	DO	10/17/06	10/17/06	PLATE, DESSERT, GEORGE	552.00
02–01	P2	OSR73980	CDW GOVERNMENT INC	01/04/07	01/04/07	USB MEMORY DRIVE, 2GB # 83252	2,477.93
02–01	P2	OSG69947	THE E GROUP INC.	12/14/06	12/14/06	LETTER OPENER - GOLD FILLED	1,220.00
02–01	P2	OSG70174	DO	12/15/06	12/15/06	GOLF BALL - WITH HOUSE SEAL TI	2,160.00
02–01	P2	OSG70205	DO	12/15/06	12/15/06	KEY CHAIN, SILVER-DETACHABLE,	915.00
02–01	CO	7YZ6219584	U.S. TREASURY	11/01/05	11/30/05	5 CANCELED CHECK-STALE DATED	–27.20
02–02	P2	OSR70831	CREATIVE FILING SYSTEMS	12/21/06	12/21/06	CASE, DOCUMENT, HORIZONTAL BLU	2,421.00
02–02	P2	OSG64083	CRYSTAL IMAGERY	12/11/06	12/11/06	VASE, COBALT, ETCHED HOUSE	330.00
02–02	P2	OSG64083	DO	12/11/06	12/11/06	VASE, COBALT, ETCHED HOUSE	770.00
02–02	P2	OSR74256	FISHER PEN COMPANY	01/05/07	01/05/07	PEN, SPACE, CHROME WITH SEAL	2,160.00
02–02	P2	OSG70637	HMS	12/19/06	12/19/06	BALL, GOLF, W/CAPITOL (C78201	2,400.00
02–02	P2	OSG70255	J. JENKINS SONS CO, INC	12/15/06	12/15/06	WOODEN FLAG BOX - 5 X 8	1,247.50
02–02	P2	OSG59333	THE E GROUP INC.	12/04/06	12/04/06	JACKET, NAVY / NATURAL	1,402.50
02–02	P2	OSR69948	DO	12/14/06	12/14/06	OPENER, LETTER, GOLD WITH HOUS	1,220.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–02	P2	OSR74682	DO	01/09/07	01/09/07	PLAQUE - MAKE YOUR OWN, WALNUT		2,050.00
02–06	P2	OSG75135	CRYSTAL WORLD INC	01/11/07	01/11/07	CRYSTAL CAPITOL		1,500.00
02–06	P2	OSG74704	GOLDMAN PROMOTIONS EAST	01/10/07	01/10/07	VASE, LEAD CRYSTAL WITH HOUSE		1,710.00
02–06	P2	OSG74206	US CAPITOL HISTORICAL SOCIETY	01/05/07	01/05/07	BOOK, U.S. CAPITOL COLORING		720.00
02–06	P2	OSR75108	DO	01/11/07	01/11/07	BOOK, WE THE PEOPLE, 15TH EDIT		2,160.00
02–07	P2	OSG68612	C. FORBES, INC.	12/11/06	12/11/06	BROOCH, LADIES EAGLE GOLD PLAT		1,925.00
02–07	P2	OSG70282	DO	12/17/06	12/17/06	CUFFLINKS, U.S. SEAL		1,236.00
02–07	P2	OSG70584	DO	12/18/06	12/18/06	MONEY CLIP, U.S. SEAL		738.00
02 07	P2	OSG70228	CAPITOL NOVELTEES, INC.	12/15/06	12/15/06	STADIUM BLANKET, OXFORD		1,656.00
02 07	P2	OSG70561A	DO	12/18/06	12/18/06	SPOON, PEWTER		313.20
02–08	P2	OSR74591	ALLIANCE MICRO	01/09/07	01/09/07	LABELS, DENNISON, ORANGE #FF-		135.36
02–08	P2	OSR74591	DO	01/09/07	01/09/07	BUSINESS CARD HOLDER, 8 SLOT,		450.00
02–08	P2	OSR70988	BATTERIES, INC.	12/20/06	12/20/06	BATTERY, 9 VOLT CARDED, # 522		429.12
02–08	P2	OSR73596	DO	01/03/07	01/03/07	BATTERY, #60-5842-E02 NI-CAD F		212.40
02–08	P2	OSG70611	CAHILL SALES & MARKETING	12/21/06	12/21/06	PEN, FISHER, BLACK W/ LASER		2,424.00
02–08	P2	OSR70614	DO	12/21/06	12/21/06	PEN, FISHER, BULLET W/ LASER E		2,424.00
02 08	P2	OSG57950	CITY LIGHTS/CRYSTAL COVE	10/19/06	10/19/06	CRYSTAL, DC SCENES		580.00
02–08	P2	OSG57950	DO	10/19/06	10/19/06	CRYSTAL, CAPITOL DOME		432.00
02–08	P2	OSG57950	DO	10/19/06	10/19/06	CRYSTAL, CAPITOL DOME, MED		384.00
02–08	P2	OSG57950	DO	10/19/06	10/19/06	CRYSTAL, CAPITOL DOME, MED		576.00
02–08	P2	OSR76509	CRANE & COMPANY	01/18/07	01/18/07	ENVELOPES, CRANE, ECRU, # BK8		162.00
02–08	P2	OSR76509	DO	01/18/07	01/18/07	STATIONERY, CRANE		576.00
02–08	P2	OSR64892	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	CERTIFICATE - OUTSTANDING PUB		2,344.00
02–08	P2	OSG74201	FOTOMETAL IMAGING INC	01/05/07	01/05/07	CONGRESSIONAL RECORD PLAQUE		78.75
02 08	P2	OSG74713	DO	01/29/07	01/29/07	CONGRESSIONAL RECORD PLAQUE		78.75
02–08	P2	OSG75094	DO	01/11/07	01/11/07	CONGRESSIONAL RECORD PLAQUE		78.75
02–08	P2	OSG76518	DO	01/18/07	01/18/07	CONGRESSIONAL RECORD PLAQUE		78.75
02–08	P2	OSG70171	SALISBURY PEWTER, INC.	12/15/06	12/15/06	BABY CUP AND SPOON		1,737.50
02–08	P2	OSG70210	THE ARTCRAFT COMPANY	12/15/06	12/15/06	TRAY, OVAL SCALLOP HANDLE		2,250.00
02–08	P2	OSG74229	THE E GROUP INC.	01/05/07	01/05/07	PAD HOLDER WITH SEAL, BLUE		1,820.00
02–08	P2	OSG74232	DO	01/05/07	01/05/07	PAD HOLDER, WITH SEAL, BLACK		1,820.00
02–08	P2	OSR69950	DO	12/14/06	12/14/06	OPNER, LETTER COLOR-REFILLED W		1,384.00
02–08	P2	OSR72184	DO	01/03/07	01/03/07	HOLDER, CERTIFICATE, BLUE W/ G		8,280.00
02–08	P2	OSR73835	DO	01/04/07	01/04/07	PAD HOLDER, WITH SEAL, BLACK,		1,820.00
02–08	P2	OSR74227	DO	01/05/07	01/05/07	PAD HOLDER WITH SEAL, NAVY, #		1,820.00
02–08	P2	OSR74230	DO	01/05/07	01/05/07	PAD HOLDER, WITH SEAL, BURGUND		1,820.00
02–12	P2	OSR76220	ALLIANCE MICRO	01/16/07	01/16/07	CD-REWRITABLE DISC		800.00
02–12	P2	OSR76222	DO	01/16/07	01/16/07	DVD T R, 4.7 GB DISC, 8X # S7		750.00
02–12	P2	OSR76490	DO	01/18/07	01/18/07	LABELS, AVERY, LT. BLUE # FF-		90.24
02–12	P2	OSR79149	ANNIN & COMPANY	01/29/07	01/29/07	FLAG SET, U.S., 3X5 NYLON, IND		191.80
02–12	P2	OSR79149	DO	01/29/07	01/29/07	FLAG, ACCESSORY SET FOR STATE		127.20
02 12	P2	OSR31959	LIGHTHOUSE FOR THE BLIND	10/24/06	10/24/06	STAMP, RUBBER, CONFIDENTIAL		208.80
02–12	P2	OSR31959	DO	10/24/06	10/24/06	STAMP, RUBBER, DRAFT		208.80

02–12	P2	OSR60700	THE E GROUP INC.	11/02/06	11/02/06	PORTFOLIO, LAMINATED, BLUE, GO	6,864.75
02–16	P2	OSR77829	ALLIANCE MICRO	01/23/07	01/23/07	DRUM, XEROX, FAX 635 / 645 /	1,310.00
02–16	P2	OSG74234	MARTHA WEEMS LTD	01/05/07	01/05/07	PORTFOLIO, BURGUNDY	2,100.00
02–16	P2	OSG74238	DO	01/05/07	01/05/07	PORTFOLIO, BLACK,	2,100.00
02–16	P2	OSR74233	DO	01/05/07	01/05/07	PORTFOLIO, BURGUNDY, HAZEL WIT	2,100.00
02–16	P2	OSR76423	DO	01/18/07	01/18/07	SEAL, U.S. HOUSE OF REPS; 15,	1,437.50
02–16	P2	OSR71977	PHILADELPHIA MFG. CO.	12/26/06	12/26/06	BOOKENDS, ELEPHANT #47B SITT	840.00
02–16	P2	OSR76271	PRODUCTS FINISHING CORP.	01/16/07	01/16/07	CARRIER, LUGGAGE, MODEL # 105	2,500.00
02–16	P2	OSR64621	THE E GROUP INC.	01/16/07	01/16/07	GAVEL SET, WITH BLOCK # BCDM	495.00
02–20	CO	022007051	CHARLOTTE L. COBURN	01/29/07	01/29/07	CANCELED CHECK PER US TREASURY	–6.00
02–20	P2	OSR74596	CREATIVE FILING SYSTEMS	01/09/07	01/09/07	CASE, DOCUMENT, VERTICAL BLUE	1,345.00
02–21	P2	OSR76892	ACCURATE WORD LLC.	01/19/07	01/19/07	STATIONERY, SHEETS, LIBERTY S9	1,120.00
02–21	P2	OSR78074	DO	01/25/07	01/25/07	STATIONERY, SHEETS GOLD DOME	1,900.00
02–21	P2	OSR78336	DO	01/26/07	01/26/07	STATIONERY, SHEETS, LIBERTY S7	339.00
02–21	P2	OSR76521	CDW GOVERNMENT INC	01/18/07	01/18/07	KEYBOARD, USB, LOGITECH USB	435.00
02–21	P2	OSG72372	CLAYTON RENEE COMPANY	12/28/06	12/28/06	JACKET, NAVY HOUSE , HOUSE SEA	2,668.00
02–21	P2	OSR78260	FLAGZONE, LLC	01/25/07	01/25/07	FLAG 3' X 5' COTTON	23,700.00
02–21	P2	OSR31959A	LIGHTHOUSE FOR THE BLIND	10/24/06	10/24/06	STAMP, RUBBER, COPY	208.90
02–21	P2	OSR74235	MARTHA WEEMS LTD	01/05/07	01/05/07	PORTFOLIO, BLACK, HAZEL WITH	2,100.00
02–21	P2	OSR69832	THE E GROUP INC.	12/14/06	12/14/06	SCRAPBOOK, GENERATIONS, W/HOUS	1,400.00
02–21	P2	OSR78026	DO	01/25/07	01/25/07	PORTFOLIO, LAMINATED, BLUE, GO	6,780.00
02–21	P2	OSR75075	XEROX CORPORATION	01/11/07	01/11/07	PAPER, XEROX LETTER SIZE, # 3	42,000.00
02–21	P2	OSR76754	DO	01/19/07	01/19/07	PAPER COPIER, XEROX WHITE, 8	3,132.00
02–21	P2	OSR79907	DO	02/01/07	02/01/07	TONER, XEROX 6R1175, FOR THE W	2,500.00
02–21	P2	OSR81257	DO	02/07/07	02/07/07	PAPER, XEROX, 3 HOLE DRILLED	2,228.00
02–23	P2	OSR79596	ALLIANCE MICRO	01/31/07	01/31/07	TONER, LANIER, FOR THE 2005 FA	2,100.00
02–23	P2	OSR79597	DO	01/31/07	01/31/07	LABELS, DENNISON, RED, # FF-3	180.48
02–23	P2	OSG77648	EMERSON GLENN GARMENT, INC.	01/23/07	01/23/07	JACKET, FLEECE WITH HOUSE SEAL	2,268.00
02–23	P2	OSG77650	DO	01/23/07	01/23/07	JACKET, FLEECE WITH SEAL, RED	2,268.00
02–23	P2	OSR71270	FLAGZONE, LLC	12/29/06	12/29/06	3' X 5' NYLON OPTION FY 07	37,250.00
02–23	P2	OSG70160A	SALISBURY PEWTER, INC.	12/15/06	12/15/06	RATTLE - PEWTER BABY TOY	975.00
02–23	P2	OSG70164A	DO	12/15/06	12/15/06	BUSINESS CARD HOLDER - PEWTER	560.00
02–23	P2	OSG70166	DO	12/15/06	12/15/06	CUP, COIN JIGGER W/ENGRAVED (	1,425.00
02–26	P2	OSG66410	PATRICK REID O'BRIEN/OBDESIGN	11/30/06	11/30/06	PRINT - US CAPITOL BY PATRICK	1,162.00
02–26	P2	OSG68411	DO	11/30/06	11/30/06	PRINT, US CAPITOL BY PATRICK O	1,363.00
02–26	P2	OSG57946	R.F.S.J., INC.	10/19/06	10/19/06	MUG, COBALT BLUE, 15 OZ	1,224.00
02–26	P2	OSG57946	DO	10/19/06	10/19/06	TOOTH PICK HOLDER W/ SEAL	667.25
02–26	P2	OSG58330	DO	10/20/06	10/20/06	TOOTH PICK HOLDER, OPTICAL	832.00
02–26	P2	OSR74590	SERVICE WHOLESALE	01/09/07	01/09/07	PIN, PUSH, MOORE #2P-100-AR	151.20
02–26	P2	OSR75322	DO	01/16/07	01/16/07	PEN - SANFORD HIGHLIGHTER, YEL	230.40
02–26	P2	OSR76502	DO	01/18/07	01/18/07	TUBE, MAILING, 36X3 # W230023	86.40
02–26	P2	OSR76504	DO	01/18/07	01/18/07	INK, STAMP PAD, BLACK, 58701/$	29.76
02–26	P2	OSR79103	DO	01/29/07	01/29/07	SCISSORS, 8 INCH, #1500	714.00
02–26	P2	OSR79134	DO	01/29/07	01/29/07	PEN, GOLD PILOT, EXTRA FINE,	274.40
02–26	P2	OSR79155	DO	01/29/07	01/29/07	PENCIL, DRAFTING, PENTEL 0.5MM	371.52
02–26	P2	OSG70202	SHORELINE ENGRAVERS	12/15/06	12/15/06	LIGHTER - ZIPPO	1,800.00
02–26	P2	OSG76460	THE E GROUP INC.	01/18/07	01/18/07	LUGGAGE TAG WITH HOUSE SEAL	304.50
02–27	P2	OSR79839	CDW GOVERNMENT INC	02/01/07	02/01/07	KEYBOARD, FELLOWES ERGONOMIC 1	240.00
02–27	P2	OSR74706	HMS	01/09/07	01/09/07	PAD HOLDER, 2-TONE WITH SEAL	3,020.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02–28	HV 07A90100086		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		275,500.19
02–28	SF DY070100719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		420.00
02–28	SF DY070100720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY070100721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		171.00
02–28	SF DY070100722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.00
02–28	SF DY070100830		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070101288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY070101289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY070101290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY070101291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070101292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070101293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070101294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070103077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070103725		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		190.35
02–28	SF DY070200001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070200002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02–28	SF DY070200003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070200004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070200005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY070200006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.00
02–28	SF DY070200007		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY070200008		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		53.50
02–28	SF DY070200009		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		45.50
02–28	SF DY070200010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY070200011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY070200012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
02–28	SF DY070200013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.75
02–28	SF DY070200014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070200015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF DY070200016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070200017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.50
02–28	SF DY070200018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
02–28	SF DY070200019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070200020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY070200021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.25
02–28	SF DY070200022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY070200023	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200024	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.75
02-28	SF	DY070200025	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	42.75
02-28	SF	DY070200026	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY070200027	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200028	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200029	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200030	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY070200031	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200032	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200033	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070200034	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200035	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200036	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070200037	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200038	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.25
02-28	SF	DY070200039	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200040	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200041	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY070200042	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200043	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200044	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070200045	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200046	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY070200047	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200048	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200049	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY070200050	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.50
02-28	SF	DY070200051	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200052	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200053	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02-28	SF	DY070200054	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	55.50
02-28	SF	DY070200055	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200056	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200057	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200058	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200059	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200060	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY070200062	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200063	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070200064	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY070200065	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200066	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.75
02-28	SF	DY070200067	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
02-28	SF	DY070200069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	65.25
02-28	SF	DY070200071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02–28	SF	DY070200072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200075		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.25
02–28	SF	DY070200076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
02–28	SF	DY070200077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02–28	SF	DY070200079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
02–28	SF	DY070200081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.72
02–28	SF	DY070200084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		78.50
02–28	SF	DY070200085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		103.00
02–28	SF	DY070200086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
02–28	SF	DY070200087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02–28	SF	DY070200088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.75
02–28	SF	DY070200092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070200094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF	DY070200097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF	DY070200099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
02–28	SF	DY070200108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02–28	SF	DY070200109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
02–28	SF	DY070200110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.50
02–28	SF	DY070200113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50

02-28	SF	DY070200115	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200116	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
02-28	SF	DY070200117	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200118	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200119	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200120	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200121	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200122	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.00
02-28	SF	DY070200123	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.50
02-28	SF	DY070200124	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	74.00
02-28	SF	DY070200125	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200126	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070200127	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY070200128	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200129	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200130	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200131	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200132	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200133	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200134	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200135	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200136	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200137	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200138	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200139	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200140	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200141	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200142	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.06
02-28	SF	DY070200143	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200144	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200145	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200146	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.75
02-28	SF	DY070200151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070200152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	297.25
02-28	SF	DY070200155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.00
02-28	SF	DY070200160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	41.25
02-28	SF	DY070200162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070200164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		400.00
02-28	SF	DY070200165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
02-28	SF	DY070200166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF	DY070200169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02-28	SF	DY070200170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
02-28	SF	DY070200177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02-28	SF	DY070200180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02-28	SF	DY070200181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF	DY070200189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		92.00
02-28	SF	DY070200190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02-28	SF	DY070200192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
02-28	SF	DY070200193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		120.75
02-28	SF	DY070200194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF	DY070200197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		55.50
02-28	SF	DY070200198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
02-28	SF	DY070200201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		277.50
02-28	SF	DY070200202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		238.00
02-28	SF	DY070200203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.20
02-28	SF	DY070200204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02-28	SF	DY070200205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		73.45

02-28	SF	DY070200207	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200208	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	42.50
02-28	SF	DY070200209	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200210	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200211	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200212	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.25
02-28	SF	DY070200213	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200214	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
02-28	SF	DY070200215	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070200216	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200217	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.25
02-28	SF	DY070200218	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
02-28	SF	DY070200219	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200220	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200221	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02-28	SF	DY070200222	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070200223	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200224	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200225	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
02-28	SF	DY070200226	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200227	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
02-28	SF	DY070200228	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.61
02-28	SF	DY070200229	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070200230	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200231	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
02-28	SF	DY070200232	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200233	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200234	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070200235	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	53.50
02-28	SF	DY070200236	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070200237	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	98.25
02-28	SF	DY070200238	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.25
02-28	SF	DY070200242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY070200243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	112.50
02-28	SF	DY070200244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
02-28	SF	DY070200253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	297.75
02-28	SF	DY070200254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02-28	SF	DY070200256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF	DY070200258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
02-28	SF	DY070200259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF	DY070200260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		74.00
02-28	SF	DY070200261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
02-28	SF	DY070200262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.40
02-28	SF	DY070200263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.25
02-28	SF	DY070200264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.75
02-28	SF	DY070200265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02-28	SF	DY070200266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02-28	SF	DY070200267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.75
02-28	SF	DY070200268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02-28	SF	DY070200269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		189.00
02-28	SF	DY070200270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF	DY070200271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02-28	SF	DY070200272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		64.50
02-28	SF	DY070200273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02-28	SF	DY070200274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF	DY070200279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
02-28	SF	DY070200291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF	DY070200295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.00
02-28	SF	DY070200296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		80.00
02-28	SF	DY070200297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02-28	SF	DY070200298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00

02-28	SF	DY070200299	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200300	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200301	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200302	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200303	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200304	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.75
02-28	SF	DY070200305	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.75
02-28	SF	DY070200306	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200307	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200308	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200309	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200310	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.25
02-28	SF	DY070200311	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02-28	SF	DY070200312	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.75
02-28	SF	DY070200313	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200314	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200315	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	41.25
02-28	SF	DY070200316	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200317	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	112.00
02-28	SF	DY070200318	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200319	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200320	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200321	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200322	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200323	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	123.50
02-28	SF	DY070200324	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	189.00
02-28	SF	DY070200325	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	517.50
02-28	SF	DY070200326	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200327	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
02-28	SF	DY070200328	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200329	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200330	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200331	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200332	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200333	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200334	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200335	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200336	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200338	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200340	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	58.00
02-28	SF	DY070200341	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200342	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200343	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	370.00
02-28	SF	DY070200344	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200345	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200346	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070200347	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY070200348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		158.50
02–28	SF	DY070200349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02–28	SF	DY070200350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		100.00
02–28	SF	DY070200351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		66.00
02–28	SF	DY070200352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		100.00
02–28	SF	DY070200353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		138.75
02–28	SF	DY070200355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		7.95
02–28	SF	DY070200356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.19
02–28	SF	DY070200357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.59
02–28	SF	DY070200358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		17.40
02–28	SF	DY070200359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.59
02–28	SF	DY070200360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.59
02–28	SF	DY070200361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.59
02–28	SF	DY070200362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		51.54
02–28	SF	DY070200363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.59
02–28	SF	DY070200364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		30.02
02–28	SF	DY070200365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		19.15
02–28	SF	DY070200366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF	DY070200368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.75
02–28	SF	DY070200371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		630.00
02–28	SF	DY070200373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
02–28	SF	DY070200376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
02–28	SF	DY070200377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02–28	SF	DY070200378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF	DY070200381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF	DY070200382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		67.50
02–28	SF	DY070200383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070200386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		148.00
02–28	SF	DY070200388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY070200390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00

02–28	SF	DY070200391	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200392	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200393	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200394	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200395	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200396	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200397	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200398	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200399	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.25
02–28	SF	DY070200400	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
02–28	SF	DY070200401	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.50
02–28	SF	DY070200402	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200403	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02–28	SF	DY070200404	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.00
02–28	SF	DY070200405	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.25
02–28	SF	DY070200406	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200407	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200408	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200409	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
02–28	SF	DY070200410	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
02–28	SF	DY070200411	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
02–28	SF	DY070200412	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200413	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200414	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200415	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200416	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200417	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200418	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02–28	SF	DY070200419	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200420	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02–28	SF	DY070200421	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
02–28	SF	DY070200422	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.75
02–28	SF	DY070200423	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200424	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200425	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02–28	SF	DY070200426	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
02–28	SF	DY070200427	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.50
02–28	SF	DY070200428	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200429	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	193.50
02–28	SF	DY070200430	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	99.75
02–28	SF	DY070200431	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.25
02–28	SF	DY070200432	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.24
02–28	SF	DY070200433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02–28	SF	DY070200434	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.13
02–28	SF	DY070200435	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	66.19
02–28	SF	DY070200436	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	15.69
02–28	SF	DY070200437	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	61.99
02–28	SF	DY070200438	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200439	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2007 STATIONERY Con.							
02 28	SF DY070200440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
02 28	SF DY070200441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02 28	SF DY070200442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02 28	SF DY070200443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02 28	SF DY070200444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		58.50
02-28	SF DY070200445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
02-28	SF DY070200447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02 28	SF DY070200448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070200449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00
02-28	SF DY070200450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02 28	SF DY070200451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02 28	SF DY070200452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070200453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
02 28	SF DY070200455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02 28	SF DY070200456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
02 28	SF DY070200457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02-28	SF DY070200458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
02-28	SF DY070200460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02 28	SF DY070200462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070200463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02 28	SF DY070200464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		116.00
02 28	SF DY070200465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070200466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02 28	SF DY070200467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.50
02-28	SF DY070200468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.25
02 28	SF DY070200469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02 28	SF DY070200470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02-28	SF DY070200471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02 28	SF DY070200472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02 28	SF DY070200473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
02 28	SF DY070200474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.50
02 28	SF DY070200475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		146.00
02-28	SF DY070200476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
02 28	SF DY070200477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02 28	SF DY070200478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		227.00
02-28	SF DY070200479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02 28	SF DY070200480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02 28	SF DY070200481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.25
02-28	SF DY070200482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.00

02–28	SF	DY070200483	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02–28	SF	DY070200484	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02–28	SF	DY070200485	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
02–28	SF	DY070200486	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02–28	SF	DY070200487	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200488	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200489	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200490	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200491	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02–28	SF	DY070200492	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200493	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.00
02–28	SF	DY070200494	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200495	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
02–28	SF	DY070200496	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	94.50
02–28	SF	DY070200497	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200498	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200499	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200500	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
02–28	SF	DY070200501	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200502	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200503	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02–28	SF	DY070200504	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200505	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200506	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.00
02–28	SF	DY070200507	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200508	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200509	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200510	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200511	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
02–28	SF	DY070200512	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200513	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200514	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200515	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02–28	SF	DY070200516	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,000.00
02–28	SF	DY070200517	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200518	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200519	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200520	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200521	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200522	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
02–28	SF	DY070200523	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200524	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02–28	SF	DY070200525	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200526	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200527	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200528	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
02–28	SF	DY070200529	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200530	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200531	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02-28	SF	DY070200532		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02 28	SF	DY070200533		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200534		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200535		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02-28	SF	DY070200536		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.00
02-28	SF	DY070200537		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		112.50
02-28	SF	DY070200538		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200539		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200540		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200541		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200542		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200543		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.75
02-28	SF	DY070200544		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
02-28	SF	DY070200545		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
02-28	SF	DY070200546		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200547		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.25
02-28	SF	DY070200548		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		112.50
02-28	SF	DY070200549		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF	DY070200550		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200551		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
02-28	SF	DY070200552		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
02-28	SF	DY070200553		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02- 28	SF	DY070200554		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
02-28	SF	DY070200555		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200556		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF	DY070200557		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		78.50
02-28	SF	DY070200558		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.25
02- 28	SF	DY070200559		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.00
02-28	SF	DY070200560		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200561		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200562		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200563		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		189.00
02 28	SF	DY070200564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF	DY070200565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.00
02-28	SF	DY070200567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
02-28	SF	DY070200568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF	DY070200569		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200570		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.00
02-28	SF	DY070200571		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF	DY070200573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF	DY070200574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50

02-28	SF	DY070200575	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200576	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200577	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.00
02-28	SF	DY070200578	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070200579	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200580	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200581	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	119.00
02-28	SF	DY070200582	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.00
02-28	SF	DY070200583	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY070200584	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200585	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070200586	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
02-28	SF	DY070200587	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200588	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200589	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.50
02-28	SF	DY070200590	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02-28	SF	DY070200591	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200592	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200593	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.75
02-28	SF	DY070200594	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	58.50
02-28	SF	DY070200595	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200596	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200597	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200598	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200599	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200600	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY070200601	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
02-28	SF	DY070200602	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200603	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY070200604	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY070200605	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200606	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070200607	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	87.50
02-28	SF	DY070200608	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200609	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200610	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200611	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	10.00
02-28	SF	DY070200612	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200614	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200615	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.50
02-28	SF	DY070200616	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
02-28	SF	DY070200618	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200619	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.90
02-28	SF	DY070200620	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
02-28	SF	DY070200621	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02-28	SF	DY070200622	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02-28	SF DY070200624		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
02-28	SF DY070200625		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070200626		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070200627		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
02-28	SF DY070200628		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200629		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF DY070200630		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF DY070200631		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200632		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070200633		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		117.00
02-28	SF DY070200634		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
02-28	SF DY070200635		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070200636		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200637		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070200638		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02-28	SF DY070200639		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070200640		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02-28	SF DY070200641		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200642		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070200643		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		67.50
02-28	SF DY070200644		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		355.50
02-28	SF DY070200645		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070200646		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		144.00
02-28	SF DY070200647		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		76.50
02-28	SF DY070200648		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200649		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200650		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200651		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200652		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
02-28	SF DY070200653		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200654		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.25
02-28	SF DY070200655		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		76.20
02-28	SF DY070200656		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070200657		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070200658		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070200659		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200660		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200661		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		144.00
02-28	SF DY070200662		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200663		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070200664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070200665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02-28	SF DY070200666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		162.00

02-28	SF	DY070200667	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	126.00
02-28	SF	DY070200668	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	189.00
02-28	SF	DY070200669	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200670	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200671	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200672	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200673	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
02-28	SF	DY070200674	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200675	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200676	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200677	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200678	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200679	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200680	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200681	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200682	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200683	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200684	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200685	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200686	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200687	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200688	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.25
02-28	SF	DY070200689	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.50
02-28	SF	DY070200690	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	89.25
02-28	SF	DY070200691	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200692	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200693	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
02-28	SF	DY070200694	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200695	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200696	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200697	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
02-28	SF	DY070200698	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.25
02-28	SF	DY070200699	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200700	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200701	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200702	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200703	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	58.50
02-28	SF	DY070200704	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	42.75
02-28	SF	DY070200705	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	66.00
02-28	SF	DY070200706	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	59.00
02-28	SF	DY070200709	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200710	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY070200711	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200712	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY070200716		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200717		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200718		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200719		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200720		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200721		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200722		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200723		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200724		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00
02–28	SF	DY070200725		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02–28	SF	DY070200726		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.50
02–28	SF	DY070200727		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
02–28	SF	DY070200728		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200729		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200730		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF	DY070200731		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.00
02–28	SF	DY070200732		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
02–28	SF	DY070200733		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200734		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.50
02–28	SF	DY070200735		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.00
02–28	SF	DY070200736		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
02–28	SF	DY070200737		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200738		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200739		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200740		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200741		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200742		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200743		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200744		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200745		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200746		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200747		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200748		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.00
02–28	SF	DY070200749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200750		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200751		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02–28	SF	DY070200754		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070200755		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
02–28	SF	DY070200756		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF	DY070200757		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		140.00
02–28	SF	DY070200758		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50

02–28	SF	DY070200759	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200760	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	76.50
02–28	SF	DY070200761	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
02–28	SF	DY070200762	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	68.25
02–28	SF	DY070200763	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200764	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200765	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	83.00
02–28	SF	DY070200766	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
02–28	SF	DY070200767	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.50
02–28	SF	DY070200768	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02–28	SF	DY070200769	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200770	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200771	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
02–28	SF	DY070200772	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200773	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
02–28	SF	DY070200774	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200775	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200776	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200777	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
02–28	SF	DY070200778	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02–28	SF	DY070200779	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200780	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200781	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200782	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200783	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02–28	SF	DY070200784	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200785	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	58.50
02–28	SF	DY070200786	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200787	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200788	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200789	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200790	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200791	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200792	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200793	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02–28	SF	DY070200794	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200795	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200796	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200797	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	85.00
02–28	SF	DY070200798	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	101.25
02–28	SF	DY070200799	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200800	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200801	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200802	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200803	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200804	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200805	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200806	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200807	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070200808		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		468.00
02-28	SF DY070200809		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200810		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200811		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070200812		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200813		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070200814		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		55.50
02-28	SF DY070200815		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.25
02-28	SF DY070200816		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
02-28	SF DY070200817		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		112.50
02-28	SF DY070200818		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070200819		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200820		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.25
02-28	SF DY070200821		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070200822		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF DY070200823		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		74.00
02-28	SF DY070200824		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02-28	SF DY070200825		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070200826		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02-28	SF DY070200827		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02-28	SF DY070200828		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
02-28	SF DY070200829		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200830		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200831		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200832		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070200833		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF DY070200834		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02-28	SF DY070200835		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070200836		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200837		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200838		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070200839		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070200840		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070200841		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200842		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070200843		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070200844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070200845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
02-28	SF DY070200846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070200847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02-28	SF DY070200848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.00
02-28	SF DY070200849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.50
02-28	SF DY070200850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00

02-28	SF	DY070200851	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200852	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070200853	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200854	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200855	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200856	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	73.00
02-28	SF	DY070200857	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	154.50
02-28	SF	DY070200858	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200859	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200860	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200861	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
02-28	SF	DY070200862	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	144.00
02-28	SF	DY070200863	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200864	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200865	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200866	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200867	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070200868	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.50
02-28	SF	DY070200869	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200870	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070200871	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	648.00
02-28	SF	DY070200872	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200873	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070200874	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070200875	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	75.00
02-28	SF	DY070200876	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	138.75
02-28	SF	DY070200877	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200878	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200879	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200880	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
02-28	SF	DY070200881	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.50
02-28	SF	DY070200882	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200883	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200884	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200885	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200886	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070200887	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070200888	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070200889	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200890	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
02 28	SF	DY070200891	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070200892	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02 28	SF	DY070200893	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200894	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070200895	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200896	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY070200897	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070200898	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070200899	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY070200900		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.00
02–28	SF	DY070200901		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200902		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200903		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200904		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200905		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY070200906		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200907		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
02–28	SF	DY070200908		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY070200909		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
02–28	SF	DY070200910		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF	DY070200911		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.00
02–28	SF	DY070200912		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
02–28	SF	DY070200913		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.00
02–28	SF	DY070200914		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.25
02–28	SF	DY070200915		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070200916		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200917		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.50
02–28	SF	DY070200918		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
02–28	SF	DY070200919		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02–28	SF	DY070200920		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200921		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200922		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200923		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02–28	SF	DY070200924		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		297.50
02–28	SF	DY070200925		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070200926		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY070200927		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
02–28	SF	DY070200928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200930		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
02–28	SF	DY070200933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.25
02–28	SF	DY070200934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070200935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.00
02–28	SF	DY070200936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070200937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070200938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
02–28	SF	DY070200939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF	DY070200940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02–28	SF	DY070200941		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070200942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		78.00

02–28	SF	DY070200943	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200944	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200945	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200946	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.25
02–28	SF	DY070200947	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02–28	SF	DY070200948	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200949	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200950	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	71.50
02–28	SF	DY070200951	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	103.50
02–28	SF	DY070200952	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02–28	SF	DY070200953	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200954	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070200955	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
02–28	SF	DY070200956	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200957	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
02–28	SF	DY070200958	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.00
02–28	SF	DY070200959	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.50
02–28	SF	DY070200960	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
02–28	SF	DY070200961	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	135.00
02–28	SF	DY070200962	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
02–28	SF	DY070200963	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02–28	SF	DY070200964	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200965	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070200966	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	55.50
02–28	SF	DY070200967	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02–28	SF	DY070200968	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.75
02–28	SF	DY070200969	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02–28	SF	DY070200970	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02–28	SF	DY070200971	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200972	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200973	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02–28	SF	DY070200974	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200975	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200976	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200977	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	58.75
02–28	SF	DY070200978	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200979	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070200980	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200981	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070200982	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02–28	SF	DY070200983	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
02–28	SF	DY070200984	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200985	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200986	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
02–28	SF	DY070200987	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02–28	SF	DY070200988	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	96.75
02–28	SF	DY070200989	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070200990	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070200991	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	191.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070200992		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
02-28	SF DY070200993		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070200994		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070200995		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070200996		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.50
02-28	SF DY070200997		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070200998		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070200999		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070201000		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
02-28	SF DY070201004		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		91.00
02-28	SF DY070201005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		74.00
02-28	SF DY070201006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
02-28	SF DY070201007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
02-28	SF DY070201008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		69.25
02-28	SF DY070201009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.00
02-28	SF DY070201010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
02-28	SF DY070201011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.25
02-28	SF DY070201013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070201014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
02-28	SF DY070201015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.75
02-28	SF DY070201018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		107.00
02-28	SF DY070201019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		83.25
02-28	SF DY070201020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02-28	SF DY070201024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070201025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
02-28	SF DY070201026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070201027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02-28	SF DY070201028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02-28	SF DY070201033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00

02-28	SF	DY070201035	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201036	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201037	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.05
02-28	SF	DY070201038	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201039	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201040	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201041	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201042	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37 00
02-28	SF	DY070201043	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	126.50
02-28	SF	DY070201044	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070201045	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.25
02-28	SF	DY070201046	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	84.20
02-28	SF	DY070201047	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201048	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201049	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	46.00
02-28	SF	DY070201050	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070201051	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.00
02-28	SF	DY070201052	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201053	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201054	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201055	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201056	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201057	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
02-28	SF	DY070201058	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201059	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201060	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201062	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	65.45
02-28	SF	DY070201063	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201064	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201065	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201066	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	41.00
02-28	SF	DY070201067	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.00
02-28	SF	DY070201068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	19.90
02-28	SF	DY070201072	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201073	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201074	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201075	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201077	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.75
02-28	SF	DY070201078	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201079	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201080	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18 00
02-28	SF	DY070201081	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02 28	SF	DY070201082	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	76.75
02-28	SF	DY070201083	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070201084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.25
02-28	SF DY070201085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02 28	SF DY070201086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		240.00
02-28	SF DY070201088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02-28	SF DY070201089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
02-28	SF DY070201090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		58.50
02-28	SF DY070201091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02-28	SF DY070201092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02-28	SF DY070201093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070201095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.25
02-28	SF DY070201096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070201098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		51.20
02-28	SF DY070201103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		57.00
02-28	SF DY070201104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		67.00
02-28	SF DY070201105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201107		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201110		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		37.00
02-28	SF DY070201112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
02-28	SF DY070201113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
02-28	SF DY070201114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.00
02-28	SF DY070201115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070201116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.50
02-28	SF DY070201117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02-28	SF DY070201118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
02-28	SF DY070201119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00
02-28	SF DY070201121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		75.25
02-28	SF DY070201123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		144.00

02-28	SF	DY070201127	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	98.00
02-28	SF	DY070201128	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070201129	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201130	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201131	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201132	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.75
02-28	SF	DY070201133	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.75
02-28	SF	DY070201134	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201135	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201136	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201137	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201138	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201139	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201140	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201141	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	91.50
02-28	SF	DY070201142	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201143	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201144	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201145	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
02-28	SF	DY070201146	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070201155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.50
02-28	SF	DY070201156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.25
02-28	SF	DY070201157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.75
02-28	SF	DY070201160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.75
02-28	SF	DY070201161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	450.00
02-28	SF	DY070201162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.25
02-28	SF	DY070201164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY070201166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201168	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.00
02 28	SF	DY070201169	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201170	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02 28	SF	DY070201171	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
02-28	SF	DY070201172	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070201174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02 28	SF	DY070201175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02–28	SF	DY070201176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070201178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070201179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070201180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070201182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070201183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070201184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070201187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070201188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.25
02–28	SF	DY070201189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070201190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070201191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
02–28	SF	DY070201192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF	DY070201193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070201194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070201195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070201196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.50
02–28	SF	DY070201197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF	DY070201198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070201200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		41.25
02–28	SF	DY070201202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF	DY070201204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF	DY070201205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
02–28	SF	DY070201206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF	DY070201207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070201209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF	DY070201210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.75
02–28	SF	DY070201211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF	DY070201212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070201213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF	DY070201214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF	DY070201215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.50
02–28	SF	DY070201216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF	DY070201217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
02–28	SF	DY070201218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00

02-28	SF	DY070201219	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.50
02-28	SF	DY070201220	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.00
02-28	SF	DY070201221	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY070201222	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201223	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	128.00
02-28	SF	DY070201224	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201225	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201226	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201227	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201228	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201229	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201230	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY070201231	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201232	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070201233	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201234	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070201235	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201236	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070201237	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
02-28	SF	DY070201238	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070201240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.75
02-28	SF	DY070201241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.00
02-28	SF	DY070201242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.00
02-28	SF	DY070201245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	160.00
02-28	SF	DY070201246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070201247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY070201249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.50
02-28	SF	DY070201250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
02-28	SF	DY070201251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	37.00
02-28	SF	DY070201253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	108.00
02-28	SF	DY070201256	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070201257	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201258	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY070201259	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201261	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201262	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201263	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	576.00
02-28	SF	DY070201264	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070201265	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.00
02-28	SF	DY070201266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	35.25
02-28	SF	DY070201267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY070201268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02–28	SF DY070201272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
02–28	SF DY070201275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070201276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
02–28	SF DY070201277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.25
02–28	SF DY070201278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.50
02–28	SF DY070201279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.00
02–28	SF DY070201280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		243.00
02–28	SF DY070201281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		58.50
02–28	SF DY070201284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		234.00
02–28	SF DY070201285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
02–28	SF DY070201286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		103.50
02–28	SF DY070201288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		381.00
02–28	SF DY070201289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
02–28	SF DY070201290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		200.00
02–28	SF DY070201291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY070201292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		360.00
02–28	SF DY070201293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070201294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
02–28	SF DY070201295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY070201296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		58.00
02–28	SF DY070201297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY070201298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201301		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201302		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070201303		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		96.50
02–28	SF DY070201304		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		432.00
02–28	SF DY070201305		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		39.95
02–28	SF DY070201306		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201307		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070201308		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201309		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070201310		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00

02–28	SF	DY070201311	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201312	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201313	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.75
02–28	SF	DY070201314	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	49.00
02–28	SF	DY070201315	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201316	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201317	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02–28	SF	DY070201318	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201319	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201320	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201321	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201322	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201323	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	33.50
02–28	SF	DY070201324	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	38.25
02–28	SF	DY070201325	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070201326	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201327	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201328	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201329	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201330	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201331	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201332	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201333	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201334	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	29.00
02–28	SF	DY070201335	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50
02–28	SF	DY070201336	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201337	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201338	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070201339	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201340	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070201341	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201342	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201343	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	90.50
02–28	SF	DY070201344	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	31.50
02–28	SF	DY070201345	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	62.75
02–28	SF	DY070201346	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201347	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	47.00
02–28	SF	DY070201348	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02–28	SF	DY070201349	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	34.22
02–28	SF	DY070201350	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02–28	SF	DY070201351	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	22.75
02–28	SF	DY070201352	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	38.20
02–28	SF	DY070201353	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	19.65
02–28	SF	DY070201354	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.25
02–28	SF	DY070201355	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02–28	SF	DY070201356	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02–28	SF	DY070201357	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	180.00
02–28	SF	DY070201358	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02–28	SF	DY070201359	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con.							
02-28	SF DY070201360		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201361		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201362		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201363		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201364		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201365		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		29.25
02-28	SF DY070201366		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF DY070201367		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		31.75
02-28	SF DY070201368		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201369		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201370		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201371		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201372		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		49.00
02-28	SF DY070201373		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		58.00
02-28	SF DY070201374		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		99.00
02-28	SF DY070201375		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201376		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201377		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070201378		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		31.00
02-28	SF DY070201379		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.25
02-28	SF DY070201380		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201381		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201382		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201383		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201384		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		171.25
02-28	SF DY070201385		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		103.50
02-28	SF DY070201386		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201387		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201388		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201389		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		450.00
02-28	SF DY070201390		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201391		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201392		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		29.25
02-28	SF DY070201393		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		63.00
02-28	SF DY070201394		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		189.25
02-28	SF DY070201395		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		40.50
02-28	SF DY070201396		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201397		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201398		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		396.00
02-28	SF DY070201399		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		225.00
02-28	SF DY070201400		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		54.00
02-28	SF DY070201401		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201402		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		108.00

02-28	SF	DY070201403	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070201404	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201405	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201406	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201407	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201408	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201409	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	40.00
02-28	SF	DY070201410	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201411	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201412	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201413	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201414	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201415	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	64.75
02-28	SF	DY070201416	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201417	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201418	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	22.50
02-28	SF	DY070201419	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201420	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201421	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	32.00
02-28	SF	DY070201422	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201423	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	76.50
02-28	SF	DY070201424	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	67.50
02-28	SF	DY070201425	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201426	02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)	90.00
02-28	SF	DY070201427	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	33.50
02-28	SF	DY070201428	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201429	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201430	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	38.25
02-28	SF	DY070201431	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201432	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201433	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201434	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201435	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201436	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070201437	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	58.00
02-28	SF	DY070201438	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	58.00
02-28	SF	DY070201439	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201440	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201441	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201442	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201443	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201444	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.25
02-28	SF	DY070201445	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201446	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201447	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201448	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201449	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	36.25
02-28	SF	DY070201450	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	45.75
02-28	SF	DY070201451	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070201452		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.00
02-28	SF DY070201453		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		29.00
02-28	SF DY070201454		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201455		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201456		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201457		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070201458		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201459		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201460		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		38.25
02-28	SF DY070201461		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201462		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201463		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201464		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070201465		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		40.00
02-28	SF DY070201466		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201467		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		38.00
02-28	SF DY070201468		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		22.75
02-28	SF DY070201469		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201470		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.50
02-28	SF DY070201471		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.75
02-28	SF DY070201472		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		29.25
02-28	SF DY070201473		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		58.50
02-28	SF DY070201474		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201475		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201476		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		36.75
02-28	SF DY070201477		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201478		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02-28	SF DY070201479		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201480		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)		36.00
02-28	SF DY070201481		02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)		36.25
02-28	SF DY070201482		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201483		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25
02-28	SF DY070201484		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201485		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		14.81
02-28	SF DY070201486		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		50.71
02-28	SF DY070201487		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.70
02-28	SF DY070201488		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02-28	SF DY070201489		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.00
02-28	SF DY070201490		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		49.50
02-28	SF DY070201491		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		15.00
02-28	SF DY070201492		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.00
02-28	SF DY070201493		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		72.00
02-28	SF DY070201494		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		9.25

02-28	SF	DY070201495	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	58.50
02-28	SF	DY070201496	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	29.00
02-28	SF	DY070201497	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	22.75
02-28	SF	DY070201498	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201499	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	53.50
02-28	SF	DY070201500	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201501	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201502	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	51.50
02-28	SF	DY070201503	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	49.50
02-28	SF	DY070201504	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201505	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201506	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	138.75
02-28	SF	DY070201507	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201508	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	29.25
02-28	SF	DY070201509	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	52.00
02-28	SF	DY070201510	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	22.75
02-28	SF	DY070201511	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201512	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201513	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201514	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201515	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201516	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201517	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201518	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201519	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	74.00
02-28	SF	DY070201520	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	191.75
02-28	SF	DY070201521	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	38.00
02-28	SF	DY070201522	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201523	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201524	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201525	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.58
02-28	SF	DY070201526	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201527	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201528	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201529	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201530	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.00
02-28	SF	DY070201531	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	20.00
02-28	SF	DY070201532	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201533	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	13.50
02-28	SF	DY070201534	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	38.50
02-28	SF	DY070201535	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	72.00
02-28	SF	DY070201536	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.50
02-28	SF	DY070201537	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	9.25
02-28	SF	DY070201538	02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)	54.00
02-28	SF	DY070201539	02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00
02-28	SF	DY070201540	02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)	36.00
02-28	SF	DY070201541	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	18.00
02-28	SF	DY070201542	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	81.00
02-28	SF	DY070201543	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02–28	SF DY070201544		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		72.00
02–28	SF DY070201545		02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY070201546		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201547		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201548		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		36.00
02–28	SF DY070201549		02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201550		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201551		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		90.00
02–28	SF DY070201552		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		20.00
02–28	SF DY070201553		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201554		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		110.00
02–28	SF DY070201555		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
02–28	SF DY070201556		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
02–28	SF DY070201557		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
02–28	SF DY070201558		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
02–28	SF DY070201559		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
02–28	SF DY070201560		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
02–28	SF DY070201561		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		216.00
02–28	SF DY070201562		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		648.00
02–28	SF DY070201563		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
02–28	SF DY070201564		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
02–28	SF DY070201565		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		288.00
02–28	SF DY070201566		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.00
02–28	SF DY070201567		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		297.00
02–28	SF DY070201568		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		117.00
02–28	SF DY070202677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202682		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202683		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202684		02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY070202685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF DY070202691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY070202693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202694		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY070202695	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202696	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202697	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202698	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02 28	SF	DY070202699	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070202700	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070202701	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070202702	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202703	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202704	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202705	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202706	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02 28	SF	DY070202708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070202709	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202710	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070202711	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202712	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202716	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070202717	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202718	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202719	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070202720	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202721	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202722	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202723	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202724	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202725	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202726	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202727	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202728	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202729	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202730	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202731	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202732	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202733	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202734	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202735	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202736	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070202737	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02 28	SF	DY070202738	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070202739	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02 28	SF	DY070202740	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202741	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070202742	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202743	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 28	SF	DY070202744		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070202745		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202746		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202747		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202748		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202749		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202750		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202751		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202752		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02 28	SF	DY070202753		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202754		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202755		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202756		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202757		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070202758		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202759		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070202760		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202761		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202762		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202763		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202764		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202765		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070202766		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070202767		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202768		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02 28	SF	DY070202769		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202770		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202771		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202772		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202773		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070202774		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202775		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202776		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF	DY070202777		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202778		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070202779		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202780		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202781		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202782		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202783		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202784		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070202785		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070202786		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15

02-28	SF	DY070202787	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202788	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202789	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202790	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	141.75
02-28	SF	DY070202791	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202792	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070202793	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070202794	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	85.05
02-28	SF	DY070202795	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202796	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202797	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202798	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202799	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202800	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202801	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202802	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070202803	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202804	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202805	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202806	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202807	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202808	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202809	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202810	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070202811	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202812	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202813	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202814	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202815	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202816	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202817	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202818	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202819	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202820	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202821	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202822	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202823	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202824	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202825	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202826	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202827	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202828	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202829	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202830	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202831	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202832	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12 15
02-28	SF	DY070202833	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202834	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202835	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF DY070202836		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202837		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202838		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202839		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202840		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202841		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202842		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202843		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202844		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202845		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202846		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.40
02–28	SF DY070202847		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202848		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202849		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202850		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202851		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202852		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF DY070202853		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF DY070202854		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202855		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202856		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202857		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202858		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202859		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202860		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202861		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY070202862		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202863		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		28.35
02–28	SF DY070202864		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202865		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202866		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202867		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202868		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202869		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY070202870		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202871		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202872		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202873		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202874		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070202875		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070202876		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF DY070202877		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070202878		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY070202879	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202880	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202881	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202882	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070202883	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202884	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202885	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202886	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202887	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202888	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202889	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202890	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202891	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202892	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202893	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202894	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202895	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
02-28	SF	DY070202896	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	68.85
02-28	SF	DY070202897	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202898	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202899	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202900	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070202901	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202902	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202903	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202904	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202905	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202906	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202907	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202908	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202909	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070202910	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202911	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202912	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
02-28	SF	DY070202913	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202914	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202915	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
02-28	SF	DY070202916	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202917	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202918	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202919	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202920	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202921	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202922	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202923	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070202924	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202925	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070202926	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070202927	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–28	SF	DY070202928		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202929		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202930		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202931		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202932		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202933		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202934		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202935		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202936		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202937		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202938		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF	DY070202939		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202940		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202941		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202942		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070202943		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070202944		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202945		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202946		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202947		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202948		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202949		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202950		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070202951		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202952		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		28.35
02–28	SF	DY070202953		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202954		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202955		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202956		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202960		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070202961		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202962		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202963		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070202964		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF	DY070202965		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202966		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202967		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070202968		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070202969		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070202970		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

02–28	SF	DY070202971	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202972	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070202973	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070202974	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	44.55
02–28	SF	DY070202975	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202976	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202977	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202978	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02–28	SF	DY070202979	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070202980	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202981	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202982	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	48.60
02–28	SF	DY070202983	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202984	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202985	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070202986	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202987	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202988	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202989	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202990	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202991	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35
02–28	SF	DY070202992	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202993	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202994	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070202995	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070202996	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202997	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202998	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070202999	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203000	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203001	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203002	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203003	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203004	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203005	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203006	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203007	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203008	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203009	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203010	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203011	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203012	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203013	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35
02–28	SF	DY070203014	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203015	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203016	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02–28	SF	DY070203017	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203018	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02–28	SF	DY070203019	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2007 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070203020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF DY070203025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF DY070203026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF DY070203027		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		48.60
02-28	SF DY070203029		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203032		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF DY070203041		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.75
02-28	SF DY070203042		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203043		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203044		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203049		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203053		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
02-28	SF DY070203055		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15

02-28	SF	DY070203063	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203064	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203065	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070203066	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070203067	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070203068	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203069	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203070	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203071	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203072	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203073	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203074	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203075	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203076	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203077	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070203078	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203079	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203080	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203081	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203082	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203083	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203084	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203085	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203086	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203087	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203088	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203089	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203090	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02 28	SF	DY070203091	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070203092	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203093	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203094	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203095	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070203096	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203097	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203098	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203099	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	52.65
02 28	SF	DY070203100	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203101	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203102	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02 28	SF	DY070203103	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070203104	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203105	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203106	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203107	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203108	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12 15
02-28	SF	DY070203109	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203110	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070203111	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070203112		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF	DY070203113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203114		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.70
02-28	SF	DY070203117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203118		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203119		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203121		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02 28	SF	DY070203126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203127		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203131		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203136		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203139		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203140		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203145		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF	DY070203147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203153		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15

02-28	SF	DY070203155	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203156	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203157	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203158	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203159	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203160	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203161	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203162	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203163	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203164	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203165	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203166	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203167	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203168	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203169	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203170	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203171	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203172	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203177	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203178	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203179	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02 28	SF	DY070203180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
02-28	SF	DY070203181	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203182	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203183	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203184	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203185	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203186	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203187	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203188	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203189	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203190	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203191	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203192	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203193	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203194	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	48.60
02-28	SF	DY070203195	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203196	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203197	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.28
02 28	SF	DY070203198	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.92
02-28	SF	DY070203199	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60 75
02-28	SF	DY070203200	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203201	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02 28	SF	DY070203202	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20 25
02-28	SF	DY070203203	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070203204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF DY070203216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF DY070203217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF DY070203222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF DY070203234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF DY070203237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203241		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203243		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203244		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203245		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY070203247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203256	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203257	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203258	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203259	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203261	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203262	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	64.80
02-28	SF	DY070203263	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203264	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203265	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203268	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203269	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203270	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203271	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203272	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203273	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203274	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203275	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203276	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203277	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203278	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203279	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203280	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203281	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203282	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203283	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203284	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203285	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203286	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203287	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203288	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203289	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203290	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203291	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203292	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203293	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203294	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203295	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF DY070203296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		162.00
02-28	SF DY070203307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF DY070203310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203321		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203322		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203323		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203325		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF DY070203328		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203333		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203334		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203337		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203338		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10

02–28	SF	DY070203339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203340	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203341	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203342	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203343	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203344	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203345	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203346	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203347	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203348	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203349	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203350	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203351	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203352	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02–28	SF	DY070203353	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203354	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203355	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203356	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203357	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35
02–28	SF	DY070203358	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203359	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203360	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203361	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203362	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203363	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203364	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203365	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203366	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203367	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203368	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203369	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203370	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203371	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203372	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203373	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203374	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203375	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203376	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203377	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203378	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203379	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203380	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203381	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.70
02–28	SF	DY070203382	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203383	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203384	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203385	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203386	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203387	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2007 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 28	SF DY070203388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02 28	SF DY070203389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02 28	SF DY070203391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02- 28	SF DY070203392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02 28	SF DY070203393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02 28	SF DY070203394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02 28	SF DY070203395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02 28	SF DY070203397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02 28	SF DY070203400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.45
02-28	SF DY070203403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02- 28	SF DY070203404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
02-28	SF DY070203405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02 28	SF DY070203408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
02-28	SF DY070203410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
02-28	SF DY070203411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		48.60
02-28	SF DY070203412		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203413		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02 28	SF DY070203415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02 28	SF DY070203416		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203418		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02 28	SF DY070203419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02 28	SF DY070203420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203421		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02 28	SF DY070203422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02 28	SF DY070203423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF DY070203424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02- 28	SF DY070203425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02 28	SF DY070203426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF DY070203427		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02 28	SF DY070203428		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF DY070203429		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02- 28	SF DY070203430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15

02-28	SF	DY070203431	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203432	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203434	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203435	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203436	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203437	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203438	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203439	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203440	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203441	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203442	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
02-28	SF	DY070203443	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203444	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203445	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203446	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203447	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203448	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203449	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203450	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203451	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203452	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203453	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203454	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203455	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203456	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203457	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	48.60
02-28	SF	DY070203458	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203459	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203460	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203461	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203462	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203463	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203464	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203465	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203466	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203467	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203468	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203469	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203470	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203471	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203472	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
02-28	SF	DY070203473	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203474	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203475	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070203476	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203477	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203478	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203479	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
02–28	SF DY070203480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF DY070203490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY070203496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02–28	SF DY070203501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203504		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203506		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203507		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203512		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203513		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF DY070203514		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203515		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203516		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.45
02–28	SF DY070203517		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203518		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203519		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF DY070203520		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF DY070203521		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF DY070203522		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY070203523	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203524	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
02-28	SF	DY070203525	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203526	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203527	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203528	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203529	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203530	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070203531	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203532	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203533	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203534	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203535	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203536	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203537	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203538	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203539	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203540	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203541	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203542	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203543	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02-28	SF	DY070203544	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203545	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203546	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203547	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203548	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	52.65
02-28	SF	DY070203549	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35
02-28	SF	DY070203550	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203551	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203552	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203553	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203554	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02-28	SF	DY070203555	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203556	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203557	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203558	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203559	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203560	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070203561	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203562	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203563	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203564	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203565	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203566	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203567	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203568	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203569	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203570	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.45
02-28	SF	DY070203571	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070203572		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203573		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF	DY070203574		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		48.60
02-28	SF	DY070203575		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203576		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203577		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203578		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203579		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203580		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203581		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203582		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203583		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF	DY070203584		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		405.00
02-28	SF	DY070203585		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203586		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203587		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203588		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203589		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203590		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203591		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203592		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203593		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203594		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203595		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		32.40
02-28	SF	DY070203596		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203597		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203598		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203599		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203600		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203601		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203602		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203603		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203604		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203605		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203606		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203607		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203608		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203609		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203610		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203611		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203612		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
02-28	SF	DY070203613		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203614		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10

02–28	SF	DY070203615	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203616	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203618	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203619	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203620	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203621	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203622	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203623	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203625	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203626	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203627	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203628	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203629	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203630	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203631	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203632	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02–28	SF	DY070203633	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203634	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203635	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203636	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203637	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203638	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203639	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203640	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203641	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203642	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203643	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203644	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203645	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203646	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203647	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203648	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203649	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203650	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203651	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203652	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203653	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203654	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203655	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203656	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203657	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203658	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203659	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203660	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203661	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203662	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203663	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070203664		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203665		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203666		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203667		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203668		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203669		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203670		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203671		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203672		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203673		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203674		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203675		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203676		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203677		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203678		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203679		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203680		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203681		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203682		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203683		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203684		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203685		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203686		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203687		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203688		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203689		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203690		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203691		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203692		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203693		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203694		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203695		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203696		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203697		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203698		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203699		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203700		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203701		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
02-28	SF	DY070203702		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203703		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203704		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203705		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203706		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15

02–28	SF	DY070203707	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203708	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203709	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203710	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203711	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203712	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203713	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203714	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203715	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203716	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203717	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203718	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203719	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203720	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203721	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203722	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203723	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203724	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02–28	SF	DY070203725	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203726	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203727	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203728	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203729	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203730	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203731	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
02–28	SF	DY070203732	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203733	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203734	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203735	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203736	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203737	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203738	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
02–28	SF	DY070203739	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203740	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	202.50
02–28	SF	DY070203741	02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203742	02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203743	02/06/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203744	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203745	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203746	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203747	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203748	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203749	02/07/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203750	02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02–28	SF	DY070203751	02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02–28	SF	DY070203752	02/16/07	02/28/07	OFFICE SUPPLY (TRANSFER)	16.20
02–28	SF	DY070203753	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203754	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02–28	SF	DY070203755	02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	SF	DY070203756		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		16.20
02-28	SF	DY070203757		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		85.05
02-28	SF	DY070203758		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203759		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203760		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203761		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203762		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203763		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203764		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203765		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203766		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203767		02/19/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203768		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203769		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203770		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		28.35
02-28	SF	DY070203771		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203772		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203773		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203774		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203775		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203776		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203777		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203778		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203779		02/20/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203780		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203781		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203782		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203783		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203784		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203785		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203786		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203787		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203788		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203789		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203790		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203791		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203792		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203793		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203794		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203795		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02-28	SF	DY070203796		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02-28	SF	DY070203797		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02-28	SF	DY070203798		02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY070203799	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203800	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203801	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203802	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203803	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203804	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203805	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203806	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203807	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203808	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203809	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203810	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070203811	02/21/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203812	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203813	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203814	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	60.75
02-28	SF	DY070203815	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203816	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203817	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203818	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203819	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203820	02/22/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203821	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203822	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203823	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203824	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203825	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203826	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203827	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203828	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203829	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203830	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203831	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203832	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203833	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203834	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203835	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203836	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203837	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203838	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203839	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203840	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203841	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203842	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203843	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203844	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203845	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203846	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203847	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02–28	SF	DY070203848		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203849		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203850		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203851		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203852		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203853		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203854		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203855		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203856		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203857		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203858		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203859		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203860		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203861		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203862		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203863		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203864		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203865		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203866		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203867		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203868		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203869		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203870		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203871		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203872		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203873		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203874		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203875		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203876		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203877		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203878		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203879		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203880		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203881		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203882		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		32.40
02–28	SF	DY070203883		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203884		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		24.30
02–28	SF	DY070203885		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203886		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203887		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203888		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203889		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203890		02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05

02-28	SF	DY070203891	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203892	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203893	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203894	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203895	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203896	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203897	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203898	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203899	02/23/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203900	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203901	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203902	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203903	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203904	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203905	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203906	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203907	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203908	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203909	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203910	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203911	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203912	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203913	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203914	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203915	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203916	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	16.20
02-28	SF	DY070203917	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203918	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203919	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203920	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203921	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15
02-28	SF	DY070203922	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203923	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203924	02/26/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203925	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203926	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203927	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	24.30
02-28	SF	DY070203928	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203929	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203930	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203931	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203932	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203933	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203934	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203935	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203936	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203937	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	4.05
02-28	SF	DY070203938	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	8.10
02-28	SF	DY070203939	02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
02–28	SF	DY070203940		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203941		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203942		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203943		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203944		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203945		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203946		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203947		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203948		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203949		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203950		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		12.15
02–28	SF	DY070203951		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203952		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		8.10
02–28	SF	DY070203953		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070203954		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		16.20
02–28	SF	DY070203955		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203956		02/27/07	02/28/07	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203957		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203958		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
02–28	SF	DY070203959		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
02–28	S1	DY070200003		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		–274,262.46
02–28	S1	DY070201001		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–1,343.36
02–28	S1	DY070201007		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)		105.63
02–28	P2	OSR79405	ACCURATE WORD LLC.	01/30/07	01/30/07	STATIONERY, FRANKLIN, DOME WIT		1,075.00
02–28	P2	OSR79405	DO	01/30/07	01/30/07	CARDS, # 6 BARONIAL WITH GOLD		1,075.00
02–28	P2	OSR79920	DO	02/02/07	02/02/07	BOARD, 9 1 / 4 X 11 1 / 2		2,400.00
03–01	P2	OSR76238	ALLIANCE MICRO	01/16/07	01/16/07	TONER, XEROX (332 / 340)		19,500.00
03–01	P2	OSR79925	DO	02/02/07	02/02/07	CD RECORDABLE 80 MIN / 700MB I		270.00
03–01	P2	OSR81220	AMERICAN BUSINESS TECHNOLOGY	02/08/07	02/08/07	BINDER, VIEW 1 1 / 2 WHITE,		529.92
03–01	P2	OSR82567	DO	02/13/07	02/13/07	CABLE, MONITOR EXT., 6 15 PI		342.00
03–01	P2	OSR79620	DAVID L. ANDRUKITUS, INC.	01/31/07	01/31/07	PAPER, SEAL BOND, WHITE PRINTE		1,800.00
03–01	P2	OSG78028	FOTOMETAL IMAGING INC.	01/25/07	01/25/07	CONGRESSIONAL RECORD PLAQUE		78.75
03–01	P2	OSG79847	DO	02/01/07	02/01/07	COGRESSIONAL RECORD PLAQUE		157.50
03–01	P2	OSG79873	DO	02/01/07	02/01/07	CONGRESSIONAL RECORD PLAQUE		78.75
03–01	P2	OSG80125	DO	02/02/07	02/02/07	CONGRESSIONAL RECORD PLAQUE		236.25
03–01	CO	7YZ6220576	U.S. TREASURY	12/16/05	12/16/05	19 CANCELED CHECK-STALE DATED		–40.39
03–02	P2	OSR82566	AMERICAN BUSINESS TECHNOLOGY	02/13/07	02/13/07	BINDER, VIEW 2 INCH, WHITE		705.00
03–02	P2	OSG80750	ARTCRAFT WHOLESALE JEWELRY	02/05/07	02/05/07	BOWL - WILTON, BOSTON		2,100.00
03–02	P2	OSR74600	CAHILL SALES & MARKETING	01/09/07	01/09/07	PAD HOLDER, LETTER SIZE, WITH		1,955.00
03–02	P2	OSR74640	DO	01/10/07	01/10/07	PAD HOLDER, WITH SEAL DELUXE A		1,125.00
03–02	P2	OSR76633	CAPITOL MARKING PRD.	01/18/07	01/18/07	STAMP, INSIDE MAIL, SELF-INKIN		360.00
03–02	P2	OSR76633	DO	01/18/07	01/18/07	STAMP, MEMBERS PERSONAL ATTENT		360.00
03–02	P2	OSG80818	CAPITOL PUBLISHING	02/06/07	02/06/07	NOTES CAPITOL SEASONAL NOTES		2,280.00

03–02	P2	OSG80820	DO	02/06/07	02/06/07	PRINT - CAPITOL IN SNOW	429.60
03–02	P2	OSG80820	DO	02/06/07	02/06/07	PRINT - WASHINGTON	537.00
03–02	P2	OSG80820	DO	02/06/07	02/06/07	PRINT - CAPITOL IN SPRING	780.00
03–02	P2	OSG80822	DO	02/06/07	02/06/07	PRINT - CAPITOL IN SPRING	1,625.00
03–02	P2	OSG77589	FISHER PEN COMPANY	01/22/07	01/22/07	PEN, BLUE SPACE	972.00
03–02	P2	OSG77589	DO	01/22/07	01/22/07	PEN, PURPLE SPACE	486.00
03–02	P2	OSG77589	DO	01/22/07	01/22/07	PEN, RED SPACE	486.00
03–02	P2	OSG77609	MARTHA WEEMS LTD	01/22/07	01/22/07	PEN, U S FLAG WITH HOR IMPRINT	1,375.65
03–02	P2	OSG77816	DO	01/23/07	01/23/07	KEY CHAIN, ACRYLIC	900.00
03–02	P2	OSR74304	DO	01/09/07	01/09/07	BOOK, GUEST, BLUE LEATHER WITH	995.00
03–02	P2	OSR74304	DO	01/09/07	01/09/07	BOOK, GUEST, BLACK LEATHER, WI	995.00
03–02	P2	OSG75367	RECYCLED PAPER GREETING,INC.	01/16/07	01/16/07	CARD - RECYCLED GREETING 2.29	306.86
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 2.59	512.82
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 2.79	172.98
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 2.99	65.78
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 3.29	46.06
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 3.59	7.18
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 3.79	7.58
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 3.99	15.96
03–02	P2	OSG75367	DO	01/16/07	01/16/07	CARD - RECYCLED GREETING 3.99	23.94
03–02	P2	OSR79594	SERVICE WHOLESALE	01/31/07	01/31/07	TACK, THUMB, #4	102.00
03–02	P2	OSR79594	DO	01/31/07	01/31/07	MARKERS, 8-COLOR, DRY ERASE, E	427.20
03–06	P2	OSG79670	ANTIETAM DIGITAL PHOTO	01/31/07	01/31/07	VOTIVE, CAPITOL 6″ CANDLE VOT	600.00
03–06	P2	OSR74639	MARTHA WEEMS LTD	01/10/07	01/10/07	BINDER, 1 1 / 2 HAZEL, WITH H	1,044.00
03–07	P2	OSG77588	BESHEER ART TILE	01/22/07	01/22/07	TILE, AMERICANA, DONKEY	699.00
03–07	P2	OSG77588	DO	01/22/07	01/22/07	TILE, AMERICANA, ELEPHANT	699.00
03–07	P2	OSG77588	DO	01/22/07	01/22/07	TILE, AMERICANA, FLAG	699.00
03–07	P2	OSG81183	BUSINESS INNOVATIONS WORLDWIDE	02/07/07	02/07/07	TAG, LUGGAGE, GEL TYPE	805.80
03–07	P2	OSR76254	DO	01/16/07	01/16/07	BOOK, JOURNAL, HOUSE SEAL AND	1,709.55
03–07	P2	OSG77673	C. FORBES, INC.	01/23/07	01/23/07	TIE BAR, U.S. SEAL	520.20
03–07	P2	OSG77673	DO	01/23/07	01/23/07	LAPEL PIN, U.S. SEAL	594.00
03–07	P2	OSR74601	CAHILL SALES & MARKETING	01/09/07	01/09/07	PAD HOLDER, WITH SEAL, BLACK	746.20
03–07	P2	OSR82581	CRANE & COMPANY	02/13/07	02/13/07	ENVELOPES, CRANE, 9X12 ECRU,	132.00
03–07	P2	OSR79700	CREATIVE FILING SYSTEMS	02/01/07	02/01/07	CASE, DOCUMENT, HORIZONTAL BLU	2,421.00
03–07	P2	OSG77600	CRYSTAL IMAGERY	01/22/07	01/22/07	VASE, BUD, ETCHED HOUSE	640.00
03–07	P2	OSG80764	EMERSON GLENN GARMENT, INC.	02/05/07	02/05/07	SWEATSHIRT FLEECE WITH SEAL	1,829.00
03–07	P2	OSG78044	FOTOMETAL IMAGING INC.	01/25/07	01/25/07	CONGRESSIONAL RECORD PLAQUE	78.75
03–07	P2	OSG67055	ROBERT L. KNUDSEN	12/04/06	12/04/06	POSTCARD, ASSORTMENT 4 X 6	750.00
03–07	P2	OSG67055	DO	12/04/06	12/04/06	POSTCARD, ASSORTMENT 5 X 7	600.00
03–07	P2	OSG67056	DO	12/04/06	12/04/06	CARDS, CHRISTMAS, ASSORTMENT 1	2,478.00
03–07	P1	OSG06RW776A	SHORELINE ENGRAVERS	11/02/06	11/02/06	PAPERWEIGHT, MAGNIFYING GLASS	1,220.75
03–09	P2	OSR83023	BATTERIES, INC.	02/15/07	02/15/07	BATTERY, D, CARDED, 2 PER PK.	800.64
03–09	P2	OSG84149	CASTLE CHINA	02/20/07	02/20/07	DESSERT PLATE - BENJAMIN	552.00
03–09	P2	OSG84149	DO	02/20/07	02/20/07	DESSERT PLATE - THOMAS	552.00
03–09	P2	OSG84149	DO	02/20/07	02/20/07	DESSERT PLATE - ABRAHAM	552.00
03–09	P2	OSG84149	DO	02/20/07	02/20/07	DESSERT PLATE - GEORGE	552.00
03–09	P2	OSG80784	COLUMBIA ENTERPRISES, INC.	02/05/07	02/05/07	BOOKMARK - ASST. DESIGN	1,325.00
03–09	P2	OSG80784	DO	02/05/07	02/05/07	RULER - PRESIDENTS OF US	1,100.00
03–09	P2	OSG80786	DO	02/05/07	02/05/07	BOOK - COLORING D.C LANDMARKS	907.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
03–09	P2	OSR83049	CRANE & COMPANY	02/15/07	02/15/07	STATIONERY, CRANE, WHITE		162.00
03–09	P2	OSG82387	EMPIRE SILVER CO	02/13/07	02/13/07	BABY CUP - PEWTER WITH HOUSE		2,275.00
03–09	P2	OSG80715	FOTOMETAL IMAGING INC.	02/05/07	02/05/07	PLAQUE - CONGRESSIONAL RECORD		78.75
03 09	P2	OSG82325	DO	02/13/07	02/13/07	CONGRESSIONAL RECORD PLAQUE		78.75
03–09	P2	OSG57956	THE E GROUP INC	10/19/06	10/19/06	EASEL, PLASTIC		288.00
03 09	P2	OSG77804	DO	01/23/07	01/23/07	LAPEL PIN WITH SEAL #1		492.00
03 09	P2	OSG77804	DO	01/23/07	01/23/07	CUFFLINKS, WITH SEAL #6		955.20
03–09	P2	OSG80748	DO	02/05/07	02/05/07	SCARF - HOUSE SEAL, BLUE		2,497.50
03–09	P2	OSR72709	DO	01/03/07	01/03/07	NOTE CARDS, U.S. CONGRESS AND		2,975.00
03–13	P2	OSR82321	AMERICAN BUSINESS TECHNOLOGY	02/13/07	02/13/07	BINDER, VIEW 3 WHITE		1,339.20
03–13	P2	OSR82321	DO	02/13/07	02/13/07	BINDER, VIEW 1 / 2 BLACK		720.00
03–13	P2	OSR78221	BATTERIES, INC.	01/25/07	01/25/07	BATTERY, AA, CARDED, 4 PER PK		1,716.48
03 13	P2	OSG80148	CAPITOL NOVELTEES, INC.	02/02/07	02/02/07	SPOON, PEWTER		261.00
03 13	P2	OSG81686	DO	02/09/07	02/09/07	BELL, PEWTER WITH HOUSE SEAL		172.00
03 13	P2	OSG81687	DO	02/09/07	02/09/07	BOTTLE OPENER, HOUSE SEAL # 1		468.00
03- 13	P2	OSG77558	CRYSTAL IMAGERY	01/22/07	01/22/07	VASE, "VISION", LEAD CRYSTAL		1,215.00
03–13	P2	OSR81772	DAVID L. ANDRUKITUS, INC	02/12/07	02/12/07	CERTIFICATE GRADUATION FROM HI		2,172.00
03 13	P2	OSR81773	DO	02/12/07	02/12/07	CERTIFICATE RECEIPT OF THE GOL		778.00
03–13	P2	OSR78318	FLAGZONE, LLC	02/09/07	02/09/07	3' X 5' NYLON OPTION FY 07		37,250.00
03 13	P2	OSG80765	L.W. BRISTOL	02/05/07	02/05/07	SWEATSHIRT - WITH EAGLE AND US		1,704.00
03–13	P2	OSG80771	DO	02/05/07	02/05/07	MUG - TRAVEL, 16OZ WITH SEAL		1,224.00
03–13	P2	OSG76973	PICKARD INC	01/19/07	01/19/07	BOWL, PICKARD, #110		680.00
03 13	P2	OSG77594	DO	01/22/07	01/22/07	BOWL, FLUTED, EAGLE		1,572.00
03–13	P2	OSG76708	R.F S.J., INC.	01/18/07	01/18/07	CHAMPAGNE FLUTE WITH SEAL, DOM		1,704.00
03- 13	P2	OSG80831	DO	02/06/07	02/06/07	TOOTH PICK HOLDER, OPTICAL		864.00
03–13	P2	OSG80829	SALISBURY PEWTER, INC.	02/06/07	02/06/07	POTPOURRI, GIFT SET		1,080.00
03–14	P2	OSG85790	FOTOMETAL IMAGING INC	02/28/07	02/28/07	PLAQUE - CONGRESSIONAL RECORD		78.75
03 15	P2	OSR71036A	ALLIANCE MICRO	12/22/06	12/22/06	CD RECORDABLE 80 MIN / 700MB I		270.00
03- 15	P2	OSR71036A	DO	12/22/06	12/22/06	DVD+R, 4.7 GB DISC, 8X #S7-947		375.00
03 15	P2	OSR72168A	DO	01/03/07	01/03/07	LABELS, AVERY, GREEN #FF-3		135.36
03–15	P2	OSR72168A	DO	01/03/07	01/03/07	LABELS, DENNISON, ORANGE #FF-3		125.96
03–15	P2	OSG80783	CHANNEL CRAFT	02/05/07	02/05/07	PUZZLE - DECLARATION OF INDEPE		288.00
03 15	P2	OSG80783	DO	02/05/07	02/05/07	PUZZLE - FLAGS OF AMERICA #CP		288.00
03–15	P2	OSG79133	FOTOMETAL IMAGING INC	01/29/07	01/29/07	CONGRESSIONAL RECORD PLAQUE		78.75
03–15	P2	OSG84774	DO	02/23/07	02/23/07	CONGRESSIONAL RECORD PLAQUE		78.75
03 15	P2	OSG85743	DO	02/27/07	02/27/07	CONGRESSIONAL RECORD PLAQUE		236.25
03–15	P1	07SR0000151	OFFICE MAX CONTRACT, INC	02/15/06	02/28/06			7,102.04
03–15	P1	07SR0000152	DO	03/01/06	03/14/06			19,978.74
03–15	P1	07SR0000153	DO	03/15/06	03/31/06			13,420.30
03–15	P1	07SR0000154	DO	04/01/06	04/14/06			15,109.91
03–15	P1	07SR0000155	DO	04/15/06	04/30/06			23,584.15
03–15	P2	OSG70744	PRECISION ETCHINGS & FINDINGS	12/21/06	12/21/06	WINE STOPPER, PEWTER, HOUSE SE		2,154.00
03–15	P2	OSG84160	PRESIDENTIAL PUBLISHING	02/20/07	02/20/07	BOOK - PRESIDENTIAL COOKIES		2,122.20

03-15	P2	OSG69338	PURE COUNTRY INC.	12/11/06	12/11/06	AFGHAN - W/MINI FLAG	762.50
03-15	P2	OSG69338	DO	12/11/06	12/11/06	AFGHAN - US HOUSE OF REP	1,097.50
03-15	P2	OSR82797	SERVICE WHOLESALE	02/15/07	02/15/07	PEN, PENTEL, FINE LINE SUPERBA	1,451.52
03-15	P2	OSR82812	DO	02/15/07	02/15/07	PIN, PUSH, MOORE # 2P - 100 -	151.20
03-15	P2	OSG76994	SHORELINE ENGRAVERS	01/22/07	01/22/07	BOX, JEWEL, SILVER-PLATED	1,200.00
03-20	P2	OSR84221	ANNIN & COMPANY	02/21/07	02/21/07	FLAG SET U S. 3X5 NYLON, INDOO	364.80
03-20	P2	OSR84221	DO	02/21/07	02/21/07	FLAG ACCESSORY SET FOR STATE F	254.40
03-20	P2	OSR82668	CDW GOVERNMENT INC	02/15/07	02/15/07	USB MEMORY DRIVE,1GB # 62926	2,494.17
03-20	P2	OSR85442	DO	02/26/07	02/26/07	USB MEMORY DRIVE, 2GB # 83252	2,494.00
03-20	P2	OSG83221	FOTOMETAL IMAGING INC.	02/16/07	02/16/07	CONGRESSIONAL RECORD PLAQUE	78.75
03-20	P2	OSG67936	L.W. BRISTOL	12/07/06	12/07/06	PIN, LAPEL, US HOUSE OF REPS	3,246.75
03-20	P2	OSR84118	MARTHA WEEMS LTD	02/20/07	02/20/07	SEAL - US HOUSE OF REP 2 OUTSI	750.00
03-20	P2	OSG77814	R.F.S.J., INC.	01/23/07	01/23/07	GLASSES, 15 OZ., SATIN FROST	1,823.25
03-20	P2	OSG84559	SALISBURY PEWTER, INC.	02/22/07	02/22/07	CANDY DISH, WITH HOUSE SEAL	1,825.00
03-20	P2	OSR79856	SERVICE WHOLESALE	02/01/07	02/01/07	KNIFE, OLFA #180MP NEW #9111	257.76
03-20	P2	OSG78228	THE E GROUP INC.	01/25/07	01/25/07	MARKERS, GOLF-BALL (2EA)	176.25
03-20	P2	OSR78022	DO	01/25/07	01/25/07	PORTFOLIO, LAMINATED, RED, GOL	2,260.00
03-21	P1	07SR0000156	AMERICAN BUSINESS TECHNOLOGY	12/05/06	12/21/06		2,076.90
03-21	P1	07SR0000157	DO	01/11/07	01/31/07		4,734.60
03-21	P1	07SR0000158	DO	02/02/07	02/27/07		3,238.65
03-22	P2	OSG87255	COLUMBIA ENTERPRISES, INC.	03/09/07	03/09/07	PAD, MOUSE, DECLARATION	1,750.00
03-22	P2	OSG84642	US CAPITOL HISTORICAL SOCIETY	02/23/07	02/23/07	BOOKENDS, U S CAPITOL SANDSTO	1,980.00
03-22	P2	OSR84643	DO	02/23/07	02/23/07	BOOK-ENDS, U.S. CAPITOL SANDS	1,980.00
03-23	P2	OSR63791	BATTERIES, INC.	01/02/07	01/02/07	BATTERY, LITH-ION, E2 - # L91B	770.00
03-23	P2	OSG68175	C. FORBES, INC.	12/07/06	12/07/06	BOX, STATIONERY CUSTOM HOUSE O	444.32
03-23	P2	OSG68658	DO	12/08/06	12/08/06	FRAME, DECLARATION OF INDEPEND	2,213.00
03-23	P2	OSR79701	CREATIVE FILING SYSTEMS	02/01/07	02/01/07	CASE, DOCUMENT, HORIZONTAL BLU	2,421.00
03-23	P2	OSR66587	EMERGENCY RESOURCES INT'L INC.	11/29/06	11/29/06	WATER, EMERGENCY RATION POUCH	1,824.00
03-23	P2	OSR71978	PHILADELPHIA MFG. CO.	12/26/06	12/26/06	BOOKENDS, EAGLE, US CONGRESS	1,548.00
03-23	P2	OSR76650	XEROX CORPORATION	01/18/07	01/18/07	PAPER, RECYCLED, COPY, 20%	11,824.00
03-23	P2	OSR82640	DO	02/15/07	02/15/07	PAPER, XEROX LETTER SIZE 3R72	42,000.00
03-23	P2	OSR84801	DO	02/23/07	02/23/07	TONER, XEROX, DC, 535SH # 6R10	3,675.00
03-23	P2	OSR86798	DO	03/07/07	03/07/07	DRUM XEROX FOR 665 / 765 / 78	4,968.00
03-27	P2	OSG82427	BUSINESS INNOVATIONS WORLDWIDE	02/13/07	02/13/07	CARDS, PLAYING CARD DECK	1,800.00
03-27	P2	OSG82382	PICKARD INC	02/12/07	02/12/07	CAKE PLATE - HOUSE OF REP	1,500.00
03-27	P2	OSG84637	SALISBURY PEWTER, INC.	02/22/07	02/22/07	CANDLE SNUFFER, CAPITOL DOME	855.00
03-27	P2	OSG84637	DO	02/22/07	02/22/07	DISH, NUT 4-SIDED, WITH HOUSE	1,230.00
03-27	P2	OSG84640	DO	02/22/07	02/22/07	PAPERWEIGHT, PEWTER	1,275.00
03-27	P2	OSR86378	SERVICE WHOLESALE	03/02/07	03/02/07	BINDER, 11 X 8 1/2, 2 INCH,	252.48
03-27	P2	OSR86380	DO	03/02/07	03/02/07	ERASERS, PENTEL, # PDE1BP	86.40
03 27	P2	OSR86380	DO	03/02/07	03/02/07	REFILL, INK CARTRIDGE, BLUE,	72.00
03-27	P2	OSR86380	DO	03/02/07	03/02/07	REFILL, ROLLER BALL SHAFFER,	90.00
03-27	P2	OSR86380	DO	03/02/07	03/02/07	REFILL, SHEAFFER, ROLLING BALL	60.00
03-27	P2	OSG85486	SHORELINE ENGRAVERS	02/26/07	02/26/07	COMPACT, WTH HOUSE SEAL	1,130.00
03-29	P2	OSS44711	AMERICAN BUSINESS TECHNOLOGY	03/15/07	03/15/07	TONER FOR LANIER LP020C	38.00
03-29	P2	OSS44711	DO	03/15/07	03/15/07	TONER FOR LANIER LP020C	92.00
03-29	P2	OSS44711	DO	03/15/07	03/15/07	TONER FOR LANIER LP020C	92.00
03-29	P2	OSS44711	DO	03/15/07	03/15/07	TONER FOR LANIER LP020C	92.00
03-29	P2	OSG85766	CAHILL SALES & MARKETING	02/27/07	02/27/07	COIN, US HOUSE SEAL	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
03–29	P2	OSG79664	CRYSTAL IMAGERY	01/31/07	01/31/07	GLASSES, WINE, HOUSE SEAL (S		2,250.00
03 29	P2	OSG81459	DO	02/08/07	02/08/07	CRYSTAL, DECANTER, WITH SEAL		1,425.00
03 29	P2	OSR84889	DAVID L. ANDRUKITUS, INC	02/26/07	02/26/07	CERTIFICATE OUTSTANDING PUBLIC		2,344.00
03–29	P2	OSR86774	DO	03/07/07	03/07/07	SCHEDULE CARDS BLANK WITH SEAL		720.00
03 29	P2	OSR87215	DO	03/08/07	03/08/07	CERTIFICATE OF ATTAINMENT TO T		2,100.00
03–29	P2	OSG71068	FOTOMETAL IMAGING INC.	12/21/06	12/21/06	CONGRESSIONAL RECORD PLAQUE		78.75
03–29	P2	OSG85784	DO	02/28/07	02/28/07	PLAQUE - CONGRESSIONAL RECORD		78.75
03–29	P2	OSG70626	GLASSWARE DECORATORS OF BALT.	02/26/07	02/26/07	MUG, COFFEE		1,530.00
03 29	P2	OSG76404	MARTHA WEEMS LTD	01/22/07	01/22/07	U.S. CAPITOL, CREATED FROM BUS		131.00
03 29	P2	OSR74307	DO	01/09/07	01/09/07	BOOK, GUEST, BURGANDY LEATHER		995.00
03 29	P2	OSG76692	R.F.S.J., INC.	01/18/07	01/18/07	TOOTH-PICK HOLDER 2 OZ., BLUE		639.45
03–29	P2	OSG77811	DO	01/23/07	01/23/07	MUG, BLUE FROST, GOLD SEAL,		1,154.75
03–29	P2	OSG77812	DO	01/23/07	01/23/07	MUG, COFFEE WITH HOUSE SEAL-WH		1,977.75
03–29	P2	OSR79376	SERVICE WHOLESALE	01/30/07	01/30/07	REFILL, PARKER B.P BLUE MED.		72.00
03 29	P2	OSR79634	DO	01/31/07	01/31/07	PENCILS, ART SET (W00500)		162.00
03–29	P2	OSR79634	DO	01/31/07	01/31/07	PEN, SILVER #41801 PILOT, EXTR		403.20
03–29	P2	OSR81226	DO	02/07/07	02/07/07	TAPE, CASSETTE, TDK-AM-60		110.00
03 29	P2	OSR81292	DO	02/08/07	02/08/07	CARDS, INDEX 3X5, PLAIN WHITE		38.00
03 29	P2	OSR85485	DO	02/26/07	02/26/07	MARKER, BEROL, BLACK - # 0363		169.92
03 29	P2	OSR85696	DO	02/27/07	02/27/07	PEN, PENTEL, RSVP # BK91BP-2B		34.20
03–29	P2	OSR85696	DO	02/27/07	02/27/07	PEN, PENTEL RSVP # BK91BP-2C-		68.40
03–29	P2	OSG88800	US CAPITOL HISTORICAL SOCIETY	03/19/07	03/19/07	STATUE OF FREEDOM - MARBLE		1,101.60
03 29	P2	OSG88802	DO	03/19/07	03/19/07	STATUE OF FREEDOM - BRONZE		1,101.60
03–30	P2	OSR79406	ACCURATE WORD LLC.	01/30/07	01/30/07	STATIONERY, FRANKLIN, GOLD SEA		975.00
03 30	P2	OSR79406	DO	01/30/07	01/30/07	STATIONERY, WASHINGTON, GOLD S		487.50
03–30	P2	OSR84796	DO	02/23/07	02/23/07	PAPER, GOLD SEAL, VERTICAL, 8.		903.00
03–30	P2	OSR86803	DO	03/07/07	03/07/07	STATIONERY - MADISON GOLD SEAL		487.50
03 30	P2	OSR86803	DO	03/07/07	03/07/07	STATIONERY - JEFFERSON GOLD SE		490.50
03 30	P2	OSR79142	FLAGZONE, LLC	01/29/07	01/29/07	FLAG SET, U.S., 3X5 FLAG SET		890.00
03–30	P2	OSR79142	DO	01/29/07	01/29/07	FLAG, ACESSORY SET, STATE FLAG		313.00
03–30	P2	OSG76465	SHORELINE ENGRAVERS	01/18/07	01/18/07	CUFFLINKS, GOLD -PLATED WITH H		1,080.00
03–31	HV	07A90100111		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		401,036.55
03–31	SF	DY070300002		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF	DY070300003		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF	DY070300004		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		200.00
03 31	SF	DY070300005		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300006		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF	DY070300007		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF	DY070300008		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF	DY070300009		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.50
03–31	SF	DY070300010		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03 31	SF	DY070300011		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF	DY070300012		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		74.00

03–31	SF	DY070300013	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300014	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300015	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300016	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		121.00
03 31	SF	DY070300017	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070300018	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300019	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070300020	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300021	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300022	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300023	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300024	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300025	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		23.55
03 31	SF	DY070300026	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300027	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300028	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF	DY070300029	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF	DY070300030	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300031	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF	DY070300032	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03 31	SF	DY070300033	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF	DY070300034	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300035	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300036	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300037	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.00
03 31	SF	DY070300038	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.00
03 31	SF	DY070300039	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03 31	SF	DY070300040	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300041	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300042	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		135.00
03–31	SF	DY070300043	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF	DY070300044	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF	DY070300045	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF	DY070300046	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070300047	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF	DY070300048	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		378.00
03–31	SF	DY070300049	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300050	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.50
03 31	SF	DY070300051	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF	DY070300052	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070300053	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300054	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03 31	SF	DY070300055	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070300056	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF	DY070300057	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03 31	SF	DY070300058	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300059	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300060	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03 31	SF	DY070300061	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		11.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070300062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		42.75
03-31	SF	DY070300063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03 31	SF	DY070300064		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		69.25
03 31	SF	DY070300065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.50
03-31	SF	DY070300067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300069		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300072		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
03-31	SF	DY070300073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300074		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300075		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.05
03-31	SF	DY070300076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300077		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.25
03-31	SF	DY070300080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF	DY070300081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.00
03-31	SF	DY070300082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		462.50
03-31	SF	DY070300084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF	DY070300085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070300088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		74.00
03-31	SF	DY070300091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.25
03-31	SF	DY070300095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
03-31	SF	DY070300097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		89.25
03-31	SF	DY070300101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070300102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300103		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.50

03–31	SF	DY070300105	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300106	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300107	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300108	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300109	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300110	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.00
03–31	SF	DY070300111	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.00
03–31	SF	DY070300112	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.25
03–31	SF	DY070300113	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300114	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	76.50
03–31	SF	DY070300115	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300116	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300117	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300118	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300119	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.25
03–31	SF	DY070300120	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300121	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	29.25
03–31	SF	DY070300122	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300123	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300124	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070300125	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	121.50
03–31	SF	DY070300126	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.50
03–31	SF	DY070300127	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300128	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	96.00
03–31	SF	DY070300129	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	66.00
03–31	SF	DY070300130	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	234.00
03–31	SF	DY070300131	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.00
03–31	SF	DY070300132	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.50
03–31	SF	DY070300133	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
03–31	SF	DY070300134	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
03–31	SF	DY070300135	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.00
03–31	SF	DY070300136	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	60.00
03–31	SF	DY070300137	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070300138	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	171.00
03–31	SF	DY070300139	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	17.00
03–31	SF	DY070300140	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00
03–31	SF	DY070300141	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.25
03–31	SF	DY070300142	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	120.00
03–31	SF	DY070300143	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.00
03–31	SF	DY070300144	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300145	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300146	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300147	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300148	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300149	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300150	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	58.00
03–31	SF	DY070300151	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300152	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300153	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF DY070300154		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY070300155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY070300156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
03–31	SF DY070300158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300160		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.75
03–31	SF DY070300161		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03–31	SF DY070300162		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.25
03–31	SF DY070300163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300164		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		216.00
03–31	SF DY070300165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
03–31	SF DY070300166		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
03–31	SF DY070300167		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
03–31	SF DY070300170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY070300171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
03–31	SF DY070300173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00
03–31	SF DY070300177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY070300180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
03–31	SF DY070300182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300183		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300184		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		22.50
03–31	SF DY070300187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		107.00
03–31	SF DY070300188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		87.50
03–31	SF DY070300191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
03–31	SF DY070300192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY070300193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
03–31	SF DY070300194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		90.00
03–31	SF DY070300195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		234.00
03–31	SF DY070300196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.00

03–31	SF	DY070300197	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300198	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
03–31	SF	DY070300199	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
03–31	SF	DY070300200	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
03–31	SF	DY070300201	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300202	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	120.00
03–31	SF	DY070300203	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300204	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.75
03–31	SF	DY070300205	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300206	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300207	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300208	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300209	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
03–31	SF	DY070300210	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300211	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300212	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300213	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	21.55
03–31	SF	DY070300214	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	25.80
03–31	SF	DY070300215	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.90
03–31	SF	DY070300216	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.70
03–31	SF	DY070300217	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300218	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300219	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300220	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
03–31	SF	DY070300221	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300222	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.50
03–31	SF	DY070300223	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300224	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300225	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	234.00
03–31	SF	DY070300226	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300227	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300228	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300229	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.25
03–31	SF	DY070300230	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300231	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300232	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300233	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	99.00
03–31	SF	DY070300234	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300235	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300236	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300237	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	387.00
03–31	SF	DY070300238	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	17.75
03–31	SF	DY070300241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF	DY070300246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF	DY070300247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		17.90
03–31	SF	DY070300248		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		148.50
03–31	SF	DY070300249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		31.50
03–31	SF	DY070300250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.00
03–31	SF	DY070300251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300252		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.50
03–31	SF	DY070300254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF	DY070300255		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.45
03–31	SF	DY070300256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF	DY070300257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300260		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
03–31	SF	DY070300261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		46.88
03–31	SF	DY070300262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
03–31	SF	DY070300263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
03–31	SF	DY070300264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.25
03–31	SF	DY070300265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03–31	SF	DY070300266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300267		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF	DY070300268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070300269		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070300270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070300272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF	DY070300273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF	DY070300274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00
03–31	SF	DY070300275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.50
03–31	SF	DY070300276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03–31	SF	DY070300277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
03–31	SF	DY070300278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070300279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		120.25
03–31	SF	DY070300280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070300282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070300283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070300285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070300286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070300287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.75
03–31	SF	DY070300288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50

03–31	SF	DY070300289	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300290	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300291	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300292	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300293	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300294	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300295	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300296	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300297	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300298	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300299	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300300	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300301	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300302	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	92.50
03–31	SF	DY070300303	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300304	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300305	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
03–31	SF	DY070300306	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300307	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300308	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300309	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300310	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300311	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	38.25
03–31	SF	DY070300312	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300313	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300314	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.50
03–31	SF	DY070300315	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300316	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300317	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300318	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300319	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	81.00
03–31	SF	DY070300320	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300321	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300322	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300323	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300324	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300325	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300326	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070300327	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300328	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.75
03–31	SF	DY070300329	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300330	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300331	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300332	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300333	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300334	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300335	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300336	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con								
03-31	SF	DY070300338		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300339		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300340		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300341		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300342		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF	DY070300343		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
03-31	SF	DY070300344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
03-31	SF	DY070300346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF	DY070300347		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00
03-31	SF	DY070300349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		216.00
03-31	SF	DY070300351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		49.50
03-31	SF	DY070300352		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF	DY070300353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF	DY070300354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300355		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.75
03-31	SF	DY070300357		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		33.50
03-31	SF	DY070300358		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.24
03-31	SF	DY070300359		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF	DY070300360		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300362		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		108.00
03-31	SF	DY070300364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300365		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.50
03-31	SF	DY070300366		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF	DY070300371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF	DY070300375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03-31	SF	DY070300376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		51.50
03-31	SF	DY070300377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070300378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50

03-31	SF	DY070300381	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300382	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	101.00
03-31	SF	DY070300383	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300384	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300385	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY070300386	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.25
03-31	SF	DY070300387	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	104.50
03-31	SF	DY070300388	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300389	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.50
03-31	SF	DY070300390	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY070300391	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	19.10
03-31	SF	DY070300392	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
03 31	SF	DY070300393	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300394	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300395	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY070300396	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	85.50
03-31	SF	DY070300397	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300398	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	49.50
03-31	SF	DY070300399	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
03 31	SF	DY070300400	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300401	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03- 31	SF	DY070300402	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03 31	SF	DY070300403	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY070300404	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300405	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.00
03 31	SF	DY070300406	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	90.00
03-31	SF	DY070300407	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.00
03 31	SF	DY070300408	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.50
03-31	SF	DY070300409	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070300410	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300411	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03 31	SF	DY070300412	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
03 31	SF	DY070300413	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY070300414	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03 31	SF	DY070300415	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03 31	SF	DY070300416	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300417	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.75
03-31	SF	DY070300418	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.75
03 31	SF	DY070300419	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03 31	SF	DY070300420	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070300421	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03 31	SF	DY070300422	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03 31	SF	DY070300423	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300424	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	63.25
03 31	SF	DY070300425	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
03 31	SF	DY070300426	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300427	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300428	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03 31	SF	DY070300429	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 31	SF	DY070300430		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03 31	SF	DY070300431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.00
03-31	SF	DY070300432		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300433		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF	DY070300434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF	DY070300435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
03-31	SF	DY070300436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		44.94
03-31	SF	DY070300437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		72.00
03-31	SF	DY070300438		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.00
03-31	SF	DY070300441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03- 31	SF	DY070300442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		54.00
03-31	SF	DY070300443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		83.00
03-31	SF	DY070300444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03-31	SF	DY070300445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.25
03- 31	SF	DY070300446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300447		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300452		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.00
03-31	SF	DY070300457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.50
03-31	SF	DY070300458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		55.25
03-31	SF	DY070300460		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF	DY070300461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		38.50
03-31	SF	DY070300463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070300464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		60.50
03-31	SF	DY070300467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		21.45
03-31	SF	DY070300470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		63.00

03-31	SF	DY070300473	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.75
03-31	SF	DY070300474	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300475	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300476	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300477	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	810.00
03-31	SF	DY070300478	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300479	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	76.00
03-31	SF	DY070300480	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY070300481	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
03-31	SF	DY070300482	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300483	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300484	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300485	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300486	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070300487	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	103.50
03-31	SF	DY070300488	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	22.50
03-31	SF	DY070300489	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300490	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.50
03-31	SF	DY070300491	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300492	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300493	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300494	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300495	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.00
03-31	SF	DY070300496	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	53.25
03-31	SF	DY070300497	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300498	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300499	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300500	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300501	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300502	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300503	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300504	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03 31	SF	DY070300505	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	135.00
03-31	SF	DY070300506	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	108.00
03-31	SF	DY070300507	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03-31	SF	DY070300508	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300509	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300510	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13 50
03-31	SF	DY070300511	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300512	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300513	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300514	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300515	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300516	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300517	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	324.00
03-31	SF	DY070300518	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300519	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03 31	SF	DY070300520	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300521	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070300522		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF DY070300523		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300524		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.00
03–31	SF DY070300525		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300526		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF DY070300527		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300528		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300529		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300530		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300531		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300532		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300533		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300534		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300535		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300536		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300537		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300538		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300539		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300540		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300541		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300542		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300543		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300544		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300545		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300546		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300547		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300548		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300549		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300550		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300551		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300552		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.25
03–31	SF DY070300553		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03–31	SF DY070300554		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		47.25
03–31	SF DY070300555		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300556		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300557		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300558		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300559		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300560		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300561		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF DY070300562		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300563		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300564		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25

03–31	SF	DY070300565	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300566	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13 50
03–31	SF	DY070300567	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03- 31	SF	DY070300568	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300569	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	42.75
03–31	SF	DY070300570	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070300571	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300572	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.25
03–31	SF	DY070300573	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300574	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300575	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300576	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	37.00
03–31	SF	DY070300577	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300578	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300579	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300580	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.75
03–31	SF	DY070300581	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	55.50
03–31	SF	DY070300582	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300583	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	129.00
03- 31	SF	DY070300584	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300585	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300586	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.25
03 31	SF	DY070300587	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03- 31	SF	DY070300588	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300589	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300590	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300591	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03- 31	SF	DY070300592	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300593	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300594	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300595	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070300596	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03- 31	SF	DY070300597	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300598	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.00
03–31	SF	DY070300599	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	198.00
03–31	SF	DY070300600	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03- 31	SF	DY070300601	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300602	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03–31	SF	DY070300603	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300604	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.50
03–31	SF	DY070300605	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300606	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300607	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20 00
03 31	SF	DY070300608	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300609	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	53.50
03–31	SF	DY070300610	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300611	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03 31	SF	DY070300612	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300613	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070300614		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300615		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300616		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300617		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300618		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300619		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		58.00
03–31	SF DY070300620		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03–31	SF DY070300621		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300622		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03–31	SF DY070300623		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		450.00
03–31	SF DY070300624		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300625		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300626		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300627		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		120.25
03–31	SF DY070300628		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300629		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300630		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300631		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300632		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300633		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY070300634		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300635		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300636		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		92.50
03–31	SF DY070300637		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		37.00
03–31	SF DY070300638		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300639		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300640		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300641		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		49.75
03–31	SF DY070300642		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.75
03–31	SF DY070300643		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		58.00
03–31	SF DY070300644		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300645		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300646		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03–31	SF DY070300647		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300648		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300649		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03–31	SF DY070300650		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		47.25
03–31	SF DY070300651		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03–31	SF DY070300652		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		203.25
03–31	SF DY070300653		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300654		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300655		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300656		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00

03–31	SF	DY070300657	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	116.50
03–31	SF	DY070300658	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31.50
03–31	SF	DY070300659	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	74.00
03–31	SF	DY070300660	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300661	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.45
03–31	SF	DY070300662	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300663	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300664	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300665	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03–31	SF	DY070300666	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070300667	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.45
03–31	SF	DY070300668	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300669	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300670	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300671	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300672	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300673	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.75
03–31	SF	DY070300674	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	58.00
03–31	SF	DY070300675	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY070300676	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300677	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31.50
03–31	SF	DY070300678	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300679	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03–31	SF	DY070300680	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300681	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	37.00
03–31	SF	DY070300682	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300683	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070300684	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	78.50
03–31	SF	DY070300685	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300686	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300687	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300688	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300689	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.70
03–31	SF	DY070300690	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070300691	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300692	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300693	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300694	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	58.00
03–31	SF	DY070300695	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300696	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300697	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300698	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300699	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300700	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	33.60
03–31	SF	DY070300701	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300702	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300703	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300704	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300705	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	64.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND – Con
FISCAL YEAR 2007 STATIONERY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070300706		03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300707		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300708		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300709		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		47.00
03-31	SF	DY070300710		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.25
03-31	SF	DY070300711		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF	DY070300712		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		55.50
03-31	SF	DY070300713		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300714		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.50
03-31	SF	DY070300715		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		90.00
03-31	SF	DY070300716		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF	DY070300717		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300718		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300719		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF	DY070300720		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		44.90
03-31	SF	DY070300721		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300722		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300723		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070300724		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300725		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00
03-31	SF	DY070300726		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300727		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF	DY070300728		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		33.50
03-31	SF	DY070300729		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.50
03-31	SF	DY070300730		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070300731		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300732		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300733		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		185.00
03-31	SF	DY070300734		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300735		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070300736		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300737		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300738		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070300739		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF	DY070300740		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300741		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070300742		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070300743		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF	DY070300744		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070300745		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03-31	SF	DY070300746		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.50
03-31	SF	DY070300747		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.50
03-31	SF	DY070300748		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00

03-31	SF	DY070300749	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070300750	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03-31	SF	DY070300751	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	55.25
03-31	SF	DY070300752	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	124.00
03-31	SF	DY070300753	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300754	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070300755	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.00
03-31	SF	DY070300756	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY070300757	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.25
03-31	SF	DY070300758	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300759	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300760	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.25
03-31	SF	DY070300761	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY070300762	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY070300763	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300764	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300765	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300766	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03-31	SF	DY070300767	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03-31	SF	DY070300768	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300769	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY070300770	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300771	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300772	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300773	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300774	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300775	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31.50
03-31	SF	DY070300776	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300777	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300778	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300779	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070300780	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY070300781	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.00
03-31	SF	DY070300782	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.25
03-31	SF	DY070300783	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	104.50
03-31	SF	DY070300784	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300785	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070300786	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070300787	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	85.25
03-31	SF	DY070300788	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03-31	SF	DY070300789	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070300790	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070300791	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	46.25
03-31	SF	DY070300792	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300793	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300794	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070300795	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070300796	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070300797	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070300798		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300799		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300800		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300801		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300802		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300803		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300804		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300805		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300806		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300807		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300808		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300809		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.50
03–31	SF DY070300810		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03–31	SF DY070300811		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300812		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300813		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300814		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300815		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		32.00
03–31	SF DY070300816		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300817		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300818		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		32.20
03–31	SF DY070300819		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300820		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300821		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300822		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300823		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF DY070300824		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300825		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		100.00
03–31	SF DY070300826		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF DY070300827		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		69.00
03–31	SF DY070300828		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03–31	SF DY070300829		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.50
03–31	SF DY070300830		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070300831		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300832		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03–31	SF DY070300833		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070300834		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.50
03–31	SF DY070300835		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300836		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070300837		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070300838		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070300839		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070300840		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.75

03–31	SF	DY070300841	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300842	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300843	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	56.00
03–31	SF	DY070300844	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.50
03–31	SF	DY070300845	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03–31	SF	DY070300846	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300847	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300848	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300849	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,800.00
03–31	SF	DY070300850	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300851	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	120.00
03–31	SF	DY070300852	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,800.00
03–31	SF	DY070300853	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,800.00
03–31	SF	DY070300854	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300855	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300856	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300857	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300858	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300859	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	108.00
03–31	SF	DY070300860	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	99.00
03–31	SF	DY070300861	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300862	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300863	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300864	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300865	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300866	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300867	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300868	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300869	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300870	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070300871	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300872	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300873	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300874	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300875	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300876	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300877	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31.50
03–31	SF	DY070300878	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.25
03–31	SF	DY070300879	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300880	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300881	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	60.00
03–31	SF	DY070300882	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300883	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	46.25
03–31	SF	DY070300884	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300885	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300886	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070300887	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070300888	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300889	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF DY070300890		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070300891		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070300892		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070300893		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070300894		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070300895		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070300896		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070300897		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF DY070300898		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070300899		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070300900		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070300901		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070300902		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF DY070300903		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070300904		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070300905		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		47.00
03-31	SF DY070300906		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF DY070300907		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00
03-31	SF DY070300908		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070300909		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.50
03-31	SF DY070300910		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		33.50
03-31	SF DY070300911		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		108.25
03-31	SF DY070300912		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070300913		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		10.69
03-31	SF DY070300914		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.25
03-31	SF DY070300915		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		97.33
03-31	SF DY070300916		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.42
03-31	SF DY070300917		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03-31	SF DY070300918		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		72.25
03-31	SF DY070300919		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF DY070300920		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		17.00
03-31	SF DY070300921		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		15.00
03-31	SF DY070300922		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		55.50
03-31	SF DY070300923		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		42.00
03-31	SF DY070300924		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		42.00
03-31	SF DY070300925		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		6.25
03-31	SF DY070300926		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		55.50
03-31	SF DY070300927		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		42.00
03-31	SF DY070300928		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		15.00
03-31	SF DY070300929		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		15.00
03-31	SF DY070300930		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		6.00
03-31	SF DY070300931		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.00
03-31	SF DY070300932		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		450.00

03–31	SF	DY070300933	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300934	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300935	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	42.75
03–31	SF	DY070300936	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300937	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300938	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300939	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300940	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300941	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300942	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300943	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300944	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070300945	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	42.75
03–31	SF	DY070300946	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300947	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.50
03–31	SF	DY070300948	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300949	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300950	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300951	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	126.00
03–31	SF	DY070300952	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	56.00
03–31	SF	DY070300953	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300954	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300955	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300956	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300957	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	341.00
03–31	SF	DY070300958	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY070300959	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03–31	SF	DY070300960	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300961	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY070300962	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.00
03–31	SF	DY070300963	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	94.00
03–31	SF	DY070300964	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	49.75
03–31	SF	DY070300965	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070300966	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300967	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	135.50
03–31	SF	DY070300968	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03–31	SF	DY070300969	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070300970	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070300971	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300972	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070300973	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070300974	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	324.00
03–31	SF	DY070300975	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070300976	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300977	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070300978	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070300979	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070300980	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	90.00
03–31	SF	DY070300981	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03-31	SF DY070300982		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY070300983		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		11.83
03 31	SF DY070300984		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070300985		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		33.50
03-31	SF DY070300986		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070300987		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		432.00
03-31	SF DY070300988		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070300989		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070300990		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03-31	SF DY070300991		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070300992		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070300993		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070300994		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.20
03-31	SF DY070300995		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070300996		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070300997		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF DY070300998		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070300999		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070301000		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070301001		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301002		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		434.40
03-31	SF DY070301003		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301004		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070301005		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070301006		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301007		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301008		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301009		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301010		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070301011		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF DY070301012		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY070301013		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF DY070301014		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301015		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY070301016		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.25
03-31	SF DY070301017		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301018		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.25
03-31	SF DY070301019		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301020		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF DY070301021		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301022		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301023		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301024		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00

03-31	SF	DY070301025	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301026	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	108.00
03-31	SF	DY070301027	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301028	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301029	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301030	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	17.95
03-31	SF	DY070301031	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301032	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301033	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	104.00
03-31	SF	DY070301034	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301035	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	37.00
03-31	SF	DY070301036	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03-31	SF	DY070301037	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	62.75
03-31	SF	DY070301038	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03-31	SF	DY070301039	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301040	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301041	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY070301042	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.00
03-31	SF	DY070301043	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	37.00
03-31	SF	DY070301044	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301045	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301046	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301047	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301048	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301049	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	202.50
03-31	SF	DY070301050	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31.50
03-31	SF	DY070301051	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301052	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301053	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY070301054	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03-31	SF	DY070301055	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.25
03-31	SF	DY070301056	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301057	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301058	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03-31	SF	DY070301059	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.50
03-31	SF	DY070301060	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03-31	SF	DY070301061	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301062	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301063	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	81.00
03-31	SF	DY070301064	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	41.00
03-31	SF	DY070301065	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	49.50
03-31	SF	DY070301066	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03-31	SF	DY070301067	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301068	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	72.00
03-31	SF	DY070301069	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301070	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301071	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	58.75
03-31	SF	DY070301072	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301073	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03 31	SF DY070301074		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.00
03 31	SF DY070301075		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		59.75
03 31	SF DY070301076		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF DY070301077		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03 31	SF DY070301078		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03 31	SF DY070301079		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.00
03 31	SF DY070301080		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		108.00
03-31	SF DY070301081		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		126.00
03-31	SF DY070301082		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301083		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		216.00
03 31	SF DY070301084		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		191.00
03 31	SF DY070301085		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		279.00
03 31	SF DY070301086		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF DY070301087		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.50
03 31	SF DY070301088		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		23.05
03 31	SF DY070301089		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03 31	SF DY070301090		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		67.50
03 31	SF DY070301091		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.25
03-31	SF DY070301092		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.50
03 31	SF DY070301093		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF DY070301094		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301095		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301096		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03 31	SF DY070301097		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301098		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		194.25
03 31	SF DY070301099		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301100		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301101		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03 31	SF DY070301102		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301103		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF DY070301104		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.50
03 31	SF DY070301105		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		58.75
03 31	SF DY070301106		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		65.25
03 31	SF DY070301107		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301108		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00
03-31	SF DY070301109		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.75
03 31	SF DY070301110		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.50
03 31	SF DY070301111		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301112		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF DY070301113		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		35.55
03 31	SF DY070301114		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070301115		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301116		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50

03-31	SF	DY070301117	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301118	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301119	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301120	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070301121	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301122	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301123	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301124	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	160.00
03-31	SF	DY070301125	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301126	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301127	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	60.00
03-31	SF	DY070301128	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301129	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY070301130	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	46.00
03-31	SF	DY070301131	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301132	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.25
03-31	SF	DY070301133	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	33.50
03-31	SF	DY070301134	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301135	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301136	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.00
03-31	SF	DY070301137	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03-31	SF	DY070301138	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	60.50
03-31	SF	DY070301139	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301140	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	80.00
03-31	SF	DY070301141	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	42.50
03-31	SF	DY070301142	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	56.25
03-31	SF	DY070301143	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301144	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301145	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301146	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301147	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301148	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301149	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301150	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.25
03-31	SF	DY070301151	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03-31	SF	DY070301152	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.10
03-31	SF	DY070301153	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	7.60
03-31	SF	DY070301154	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301155	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301156	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301157	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301158	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	49.50
03-31	SF	DY070301159	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03-31	SF	DY070301160	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301161	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	937.00
03-31	SF	DY070301162	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	33.50
03-31	SF	DY070301163	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	72.25
03-31	SF	DY070301164	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301165	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070301166		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		112.50
03–31	SF DY070301167		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070301168		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301169		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301170		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301171		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		249.25
03–31	SF DY070301172		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY070301173		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301174		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03–31	SF DY070301175		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03–31	SF DY070301176		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301177		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301178		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		33.50
03–31	SF DY070301179		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301180		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301181		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301182		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.25
03–31	SF DY070301183		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.50
03–31	SF DY070301184		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.50
03–31	SF DY070301185		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY070301186		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301187		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		270.00
03–31	SF DY070301188		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		216.00
03–31	SF DY070301189		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03–31	SF DY070301190		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.50
03–31	SF DY070301191		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070301192		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070301193		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301194		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301195		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		53.50
03–31	SF DY070301196		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF DY070301197		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301198		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.00
03–31	SF DY070301199		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF DY070301200		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070301201		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		42.75
03–31	SF DY070301202		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301203		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03–31	SF DY070301204		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301205		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070301206		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03–31	SF DY070301207		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03–31	SF DY070301208		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25

03–31	SF	DY070301209	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301210	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301211	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301212	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301213	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	47.25
03–31	SF	DY070301214	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301215	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301216	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03–31	SF	DY070301217	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070301218	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301219	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	185.00
03–31	SF	DY070301220	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301221	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070301222	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	33.50
03–31	SF	DY070301223	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070301224	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070301225	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	108.00
03–31	SF	DY070301226	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301227	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301228	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301229	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.25
03–31	SF	DY070301230	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301231	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301232	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03–31	SF	DY070301233	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY070301234	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301235	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070301236	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070301237	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301238	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301239	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301240	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.00
03–31	SF	DY070301241	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	64.75
03–31	SF	DY070301242	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301243	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301244	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301245	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070301246	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301247	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070301248	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301249	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301250	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301251	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070301252	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301253	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY070301254	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301255	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	47.00
03–31	SF	DY070301256	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301257	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070301258		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.45
03–31	SF DY070301259		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070301260		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.95
03–31	SF DY070301261		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070301262		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		17.20
03–31	SF DY070301263		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301264		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301265		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070301266		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301267		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301268		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF DY070301269		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301270		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301271		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301272		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301273		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.75
03–31	SF DY070301274		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301275		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		153.00
03–31	SF DY070301276		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301277		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		60.00
03–31	SF DY070301278		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301279		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		60.00
03–31	SF DY070301280		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301281		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301282		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03–31	SF DY070301283		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		42.75
03–31	SF DY070301284		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		134.00
03–31	SF DY070301285		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF DY070301286		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		162.00
03–31	SF DY070301287		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		111.00
03–31	SF DY070301288		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		189.00
03–31	SF DY070301289		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		49.50
03–31	SF DY070301290		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03–31	SF DY070301291		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		153.00
03–31	SF DY070301292		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		67.75
03–31	SF DY070301293		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF DY070301294		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00
03–31	SF DY070301295		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF DY070301296		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.00
03–31	SF DY070301297		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF DY070301298		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF DY070301299		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		504.00
03–31	SF DY070301300		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00

03–31	SF	DY070301301	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	31.50
03–31	SF	DY070301302	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070301303	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03–31	SF	DY070301304	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY070301305	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.70
03–31	SF	DY070301306	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	180.00
03–31	SF	DY070301307	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301308	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301309	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301310	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301311	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301312	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301313	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301314	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301315	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301316	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301317	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301318	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301319	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301320	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301321	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070301322	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY070301323	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.25
03–31	SF	DY070301324	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301325	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	180.00
03–31	SF	DY070301326	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070301327	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301328	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301329	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301330	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	72.00
03–31	SF	DY070301331	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301332	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	49.25
03–31	SF	DY070301333	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	45.25
03–31	SF	DY070301334	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	72.50
03–31	SF	DY070301335	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301336	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03–31	SF	DY070301337	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301338	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301339	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301340	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301341	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301342	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301343	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301344	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070301345	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03–31	SF	DY070301346	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	33.50
03–31	SF	DY070301347	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301348	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301349	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	61.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03-31	SF DY070301350		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		200.00
03 31	SF DY070301351		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		94.00
03-31	SF DY070301352		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03-31	SF DY070301353		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03-31	SF DY070301354		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20 00
03-31	SF DY070301355		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301356		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF DY070301357		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301358		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03-31	SF DY070301359		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.50
03-31	SF DY070301360		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301361		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		44.90
03-31	SF DY070301362		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		17.25
03 31	SF DY070301363		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070301364		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03 31	SF DY070301365		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		108.00
03- 31	SF DY070301366		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		171.25
03-31	SF DY070301367		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301368		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301369		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03-31	SF DY070301370		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		117.25
03-31	SF DY070301371		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		60.50
03-31	SF DY070301372		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03- 31	SF DY070301373		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070301374		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301375		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.50
03-31	SF DY070301376		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301377		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		90.00
03-31	SF DY070301378		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301379		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		215.10
03-31	SF DY070301380		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		92.00
03-31	SF DY070301381		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301382		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301383		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF DY070301384		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.50
03-31	SF DY070301385		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301386		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF DY070301387		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF DY070301388		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		49.25
03-31	SF DY070301389		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF DY070301390		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301391		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070301392		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		144.25

03–31	SF	DY070301393	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301394	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301395	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301396	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301397	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03–31	SF	DY070301398	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301399	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301400	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301401	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301402	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	17.95
03–31	SF	DY070301403	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301404	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	81.00
03–31	SF	DY070301405	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070301406	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	81.00
03–31	SF	DY070301407	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03–31	SF	DY070301408	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.50
03–31	SF	DY070301409	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	98.00
03–31	SF	DY070301410	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070301411	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301412	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301413	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	49.45
03–31	SF	DY070301414	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301415	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301416	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,080.00
03–31	SF	DY070301417	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301418	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301419	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301420	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301421	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301422	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301423	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	30.00
03–31	SF	DY070301424	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301425	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301426	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	71.50
03–31	SF	DY070301427	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22 95
03–31	SF	DY070301428	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY070301429	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301430	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301431	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	46.25
03–31	SF	DY070301432	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	57.00
03–31	SF	DY070301433	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY070301434	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY070301435	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301436	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	56.25
03–31	SF	DY070301437	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY070301438	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY070301439	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03–31	SF	DY070301440	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY070301441	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
03 31	SF DY070301442		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301443		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03 31	SF DY070301444		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF DY070301445		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301446		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301447		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301448		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.50
03 31	SF DY070301449		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301450		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301451		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03-31	SF DY070301452		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03 31	SF DY070301453		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		162.00
03 31	SF DY070301454		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03 31	SF DY070301455		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		148.25
03 31	SF DY070301456		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070301457		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		118.50
03-31	SF DY070301458		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		74.25
03 31	SF DY070301459		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF DY070301460		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		98.25
03 31	SF DY070301461		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301462		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31	SF DY070301463		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.25
03 31	SF DY070301464		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		37.00
03-31	SF DY070301465		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF DY070301466		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		51.50
03-31	SF DY070301467		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		49.50
03-31	SF DY070301468		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03 31	SF DY070301469		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301470		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03 31	SF DY070301471		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070301472		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		69.00
03 31	SF DY070301473		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301474		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF DY070301475		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301476		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301477		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		17.00
03 31	SF DY070301478		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF DY070301479		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301480		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301481		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.50
03 31	SF DY070301482		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03 31	SF DY070301483		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070301484		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25

03 31	SF	DY070301485	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.25
03-31	SF	DY070301486	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03 31	SF	DY070301487	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		53.50
03-31	SF	DY070301488	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070301489	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070301490	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070301491	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		72.00
03-31	SF	DY070301492	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301493	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070301494	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		69.25
03 31	SF	DY070301495	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF	DY070301496	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.25
03 31	SF	DY070301497	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301498	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070301499	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF	DY070301500	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070301501	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070301502	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070301503	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03 31	SF	DY070301504	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070301505	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070301506	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070301507	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070301508	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301509	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070301510	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.50
03-31	SF	DY070301511	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03 31	SF	DY070301512	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301513	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301514	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.25
03-31	SF	DY070301515	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03 31	SF	DY070301516	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070301517	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF	DY070301518	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301519	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF	DY070301520	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070301521	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070301522	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF	DY070301523	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF	DY070301524	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03 31	SF	DY070301525	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF	DY070301526	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		46.00
03-31	SF	DY070301527	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		55.50
03 31	SF	DY070301528	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF	DY070301529	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03 31	SF	DY070301530	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF	DY070301531	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03-31	SF	DY070301532	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03 31	SF	DY070301533	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		46.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2007 STATIONERY—Con.							
03 31 SF	DY070301534		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.75
03 31 SF	DY070301535		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		58.00
03-31 SF	DY070301536		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31 SF	DY070301537		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31 SF	DY070301538		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		47.00
03-31 SF	DY070301539		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31 SF	DY070301540		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31 SF	DY070301541		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03-31 SF	DY070301542		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31 SF	DY070301543		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31 SF	DY070301544		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31 SF	DY070301545		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31 SF	DY070301546		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		120.00
03-31 SF	DY070301547		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31 SF	DY070301548		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		205.00
03-31 SF	DY070301549		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31 SF	DY070301550		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31 SF	DY070301551		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31 SF	DY070301552		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31 SF	DY070301553		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31 SF	DY070301554		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31 SF	DY070301555		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		66.25
03-31 SF	DY070301556		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		33.50
03-31 SF	DY070301557		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03-31 SF	DY070301558		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31 SF	DY070301559		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03-31 SF	DY070301560		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.25
03-31 SF	DY070301561		03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)		90.00
03-31 SF	DY070301562		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31 SF	DY070301563		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.75
03-31 SF	DY070301564		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31 SF	DY070301565		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.25
03-31 SF	DY070301566		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31 SF	DY070301567		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31 SF	DY070301568		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31 SF	DY070301569		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31 SF	DY070301570		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31 SF	DY070301571		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31 SF	DY070301572		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31 SF	DY070301573		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		42.75
03-31 SF	DY070301574		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31 SF	DY070301575		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31 SF	DY070301576		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00

03-31	SF	DY070301577	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301578	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301579	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301580	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301581	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301582	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301583	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY070301584	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301585	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301586	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	51.50
03-31	SF	DY070301587	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.25
03-31	SF	DY070301588	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	64.75
03-31	SF	DY070301589	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.75
03-31	SF	DY070301590	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	33.50
03-31	SF	DY070301591	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	42.75
03-31	SF	DY070301592	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY070301593	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	42.50
03-31	SF	DY070301594	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301595	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301596	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301597	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301598	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301599	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301600	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301601	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301602	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301603	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.00
03-31	SF	DY070301604	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301605	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301606	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301607	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301608	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY070301609	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301610	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301611	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301612	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	76.50
03-31	SF	DY070301613	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301614	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301615	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY070301616	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.25
03-31	SF	DY070301617	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301618	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301619	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.25
03-31	SF	DY070301620	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY070301621	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301622	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301623	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.00
03-31	SF	DY070301624	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301625	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03-31	SF DY070301626		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.00
03-31	SF DY070301627		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.00
03-31	SF DY070301628		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY070301629		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301630		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		38.25
03-31	SF DY070301631		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070301632		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301633		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301634		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301635		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF DY070301636		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301637		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301638		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		432.00
03-31	SF DY070301639		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301640		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY070301641		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301642		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301643		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		56.00
03-31	SF DY070301644		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070301645		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03-31	SF DY070301646		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.75
03-31	SF DY070301647		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		41.00
03-31	SF DY070301648		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03-31	SF DY070301649		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		280.00
03-31	SF DY070301650		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		90.00
03-31	SF DY070301651		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00
03-31	SF DY070301652		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		207.25
03-31	SF DY070301653		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301654		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301655		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301656		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03-31	SF DY070301657		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.75
03-31	SF DY070301658		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		45.00
03-31	SF DY070301659		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301660		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03-31	SF DY070301661		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.25
03-31	SF DY070301662		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		46.00
03-31	SF DY070301663		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.50
03-31	SF DY070301664		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03-31	SF DY070301665		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03-31	SF DY070301666		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03-31	SF DY070301667		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		63.25
03-31	SF DY070301668		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		67.50

03-31	SF	DY070301669	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070301670	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301671	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301672	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.50
03-31	SF	DY070301673	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301674	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.25
03-31	SF	DY070301675	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.00
03-31	SF	DY070301676	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301677	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	18.50
03-31	SF	DY070301678	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301679	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301680	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	22.75
03-31	SF	DY070301681	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13.50
03-31	SF	DY070301682	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301683	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301684	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301685	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.00
03-31	SF	DY070301686	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	447.75
03-31	SF	DY070301687	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.25
03-31	SF	DY070301688	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	60.50
03-31	SF	DY070301689	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	101.00
03-31	SF	DY070301690	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	166.50
03-31	SF	DY070301691	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	38.00
03-31	SF	DY070301692	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	90.00
03-31	SF	DY070301693	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.00
03-31	SF	DY070301694	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	29.00
03-31	SF	DY070301695	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	63.50
03-31	SF	DY070301696	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301697	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.25
03-31	SF	DY070301698	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	46.25
03-31	SF	DY070301699	03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY070301700	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	27.00
03-31	SF	DY070301701	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301702	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301703	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301704	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301705	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	85.50
03-31	SF	DY070301706	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	36.00
03-31	SF	DY070301707	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00
03-31	SF	DY070301708	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070301709	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY070301710	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	81.00
03-31	SF	DY070301711	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	94.50
03-31	SF	DY070301712	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	99.00
03-31	SF	DY070301713	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	13 50
03-31	SF	DY070301714	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	126.00
03-31	SF	DY070301715	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	67.50
03-31	SF	DY070301716	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03- 31	SF	DY070301717	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2007 STATIONERY—Con.								
03–31	SF	DY070301718		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		72.00
03–31	SF	DY070301719		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		54.00
03–31	SF	DY070301720		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		58.50
03–31	SF	DY070301721		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.50
03–31	SF	DY070301722		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070301723		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF	DY070301724		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		31.50
03–31	SF	DY070301725		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070301726		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		72.00
03–31	SF	DY070301727		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070301728		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070301729		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070301730		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070301731		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		108.00
03–31	SF	DY070301732		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070301733		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070301734		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070301735		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070301736		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070301737		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.00
03–31	SF	DY070301738		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070301739		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.00
03–31	SF	DY070301740		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070301741		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		108.00
03–31	SF	DY070301742		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,350.00
03–31	SF	DY070301743		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070301744		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070301745		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		13.50
03–31	SF	DY070301746		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		27.00
03–31	SF	DY070301747		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.00
03–31	SF	DY070301748		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		22.50
03–31	SF	DY070301749		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		29.25
03–31	SF	DY070301750		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY070301751		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		216.00
03–31	SF	DY070301752		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070301753		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY070303129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303130		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303131		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303132		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303133		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303134		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303135		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		28.35

03–31	SF	DY070303136	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303137	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303138	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303139	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303140	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303141	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303142	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303143	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303144	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY070303145	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303146	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303147	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303148	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303149	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303150	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303151	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303152	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303153	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303154	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303155	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303156	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303157	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303158	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303159	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303160	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303161	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303162	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303163	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303164	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303165	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303166	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303167	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303168	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303169	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY070303170	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303171	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303172	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303173	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303174	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303175	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303176	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303177	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303178	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303179	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303180	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303181	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303182	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303183	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303184	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND – Con								
FISCAL YEAR 2007 STATIONERY– Con								
03–31	SF	DY070303185		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303186		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303187		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		30.82
03–31	SF	DY070303198		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF	DY070303203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303204		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303206		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303207		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF	DY070303209		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303212		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303215		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303216		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303218		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF	DY070303221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303222		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303223		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

03-31	SF	DY070303228	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303229	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303230	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303231	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303232	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303233	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303234	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303235	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303236	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303237	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303238	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303239	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303240	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303241	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303242	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303243	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303244	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303245	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303246	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303247	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303248	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070303249	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303250	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303251	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303252	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
03 31	SF	DY070303253	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03 31	SF	DY070303254	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303255	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303256	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303257	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303258	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY070303259	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303260	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303261	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303262	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303263	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303264	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303265	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03 31	SF	DY070303266	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY070303267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070303268	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070303269	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070303270	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303271	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303272	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03 31	SF	DY070303273	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303274	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303275	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03 31	SF	DY070303276	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF DY070303277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303280		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303286		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303287		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303289		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303291		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03 -31	SF DY070303292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070303300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303302		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		202.50
03–31	SF DY070303305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303306		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303309		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070303312		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303317		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10

03-31	SF	DY070303320	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303321	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303322	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303323	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303324	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303325	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303326	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303327	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303328	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303329	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303330	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303331	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303332	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303333	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303334	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303335	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303336	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303337	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303338	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303339	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303340	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303341	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303342	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303343	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303344	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303345	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303346	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303347	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303348	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303349	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303350	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303351	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303352	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303353	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303354	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303355	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303356	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303357	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303358	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303359	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303360	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303361	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303362	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303363	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303364	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303365	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303366	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303367	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303368	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2007 STATIONERY—Con.								
03–31	SF	DY070303369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF	DY070303373		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303380		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF	DY070303381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF	DY070303383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303385		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303386		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		174.15
03–31	SF	DY070303395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303397		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303398		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303408		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF	DY070303410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303411		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

03-31	SF	DY070303412	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303413	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303414	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303415	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303416	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303417	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303418	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303419	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303420	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303421	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303422	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303423	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303424	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303425	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303426	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303427	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303428	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	56.70
03-31	SF	DY070303429	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303430	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303431	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303432	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303433	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303434	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY070303435	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303436	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303437	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303438	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303439	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303440	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303441	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303442	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303443	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303444	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303445	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303446	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303447	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303448	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303449	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303450	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303451	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303452	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303453	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303454	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303455	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303456	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303457	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303458	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303459	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303460	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03-31	SF DY070303461		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070303465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070303471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		36.45
03-31	SF DY070303480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY070303482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY070303484		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303487		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070303489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY070303490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070303494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303497		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05

03–31	SF	DY070303504	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303505	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303506	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303507	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303508	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303509	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303510	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303511	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303512	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303513	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303514	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303515	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303516	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303517	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303518	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303519	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303520	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303521	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303522	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303523	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303524	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303525	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303526	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303527	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303528	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303529	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303530	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303531	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303532	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303533	03/05/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303534	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303535	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303536	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303537	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303538	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303539	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303540	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303541	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303542	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303543	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303544	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303545	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303546	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303547	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303548	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303549	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303550	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303551	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303552	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2007 STATIONERY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070303553		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303554		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070303555		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03 31	SF	DY070303556		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303557		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF	DY070303558		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303559		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303560		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070303561		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303562		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03 31	SF	DY070303563		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303564		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070303565		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303566		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070303567		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070303568		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070303569		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		60.75
03-31	SF	DY070303570		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303571		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF	DY070303572		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03 31	SF	DY070303573		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303574		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303575		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF	DY070303576		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303577		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303578		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303579		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303580		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303581		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF	DY070303582		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303583		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303584		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070303585		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03 31	SF	DY070303586		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03 31	SF	DY070303587		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303588		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303589		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303590		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303591		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303592		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF	DY070303593		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF	DY070303594		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303595		03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03-31	SF	DY070303596	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303597	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303598	03/06/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303599	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303600	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303601	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303602	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303603	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303604	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303605	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	202.50
03-31	SF	DY070303606	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303607	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303608	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303609	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303610	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303611	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303612	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY070303613	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303614	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303615	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303616	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303617	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303618	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303619	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303620	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY070303621	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303622	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303623	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303624	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303625	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303626	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303627	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303628	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303629	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070303630	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303631	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303632	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303633	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303634	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303635	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303636	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303637	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303638	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303639	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303640	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303641	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303642	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303643	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY070303644	03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03–31	SF DY070303645		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303646		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303647		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303648		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303649		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF DY070303650		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03–31	SF DY070303651		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303652		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303653		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303654		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303655		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303656		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303657		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303658		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303659		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303660		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303661		03/07/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY070303662		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303663		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303664		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303665		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303666		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303667		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303668		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303669		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303670		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		48.60
03–31	SF DY070303671		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303672		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303673		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303674		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303675		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303676		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303677		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303678		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303679		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303680		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY070303681		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070303682		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070303683		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		28.35
03–31	SF DY070303684		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY070303685		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303686		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303687		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10

03–31	SF	DY070303688	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303689	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303690	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303691	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303692	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY070303693	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303694	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303695	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303696	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303697	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303698	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303699	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303700	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303701	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303702	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303703	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303704	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303705	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303706	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303707	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY070303708	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303709	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303710	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303711	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY070303712	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303713	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303714	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303715	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303716	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303717	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303718	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303719	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303720	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303721	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303722	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303723	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303724	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303725	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303726	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303727	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303728	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	85.05
03–31	SF	DY070303729	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303730	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303731	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303732	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303733	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303734	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303735	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303736	03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 31	SF	DY070303737		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070303738		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303739		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303740		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303741		03/08/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303742		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303743		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303744		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303745		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303746		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303747		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070303748		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303749		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303750		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF	DY070303751		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303752		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303753		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303754		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303755		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303756		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303757		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303758		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303759		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		28.35
03–31	SF	DY070303760		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303761		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF	DY070303762		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF	DY070303763		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		9.98
03–31	SF	DY070303764		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303765		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303766		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303767		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		28.35
03–31	SF	DY070303768		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070303769		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303770		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303771		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070303772		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF	DY070303773		03/09/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF	DY070303774		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF	DY070303775		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303776		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303777		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF	DY070303778		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF	DY070303779		03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03–31	SF	DY070303780	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303781	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303782	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303783	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303784	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303785	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303786	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303787	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303788	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303789	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303790	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303791	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303792	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303793	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303794	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303795	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303796	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303797	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303798	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303799	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303800	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303801	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303802	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303803	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303804	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303805	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303806	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303807	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303808	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070303809	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303810	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303811	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070303812	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	52.65
03–31	SF	DY070303813	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303814	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303815	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303816	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303817	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303818	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303819	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303820	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303821	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303822	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303823	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303824	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070303825	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303826	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070303827	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070303828	03/14/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
03 31	SF DY070303829		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303830		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303831		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303832		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303833		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303834		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303835		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070303836		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303837		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303838		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303839		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303840		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303841		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303842		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303843		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		32.40
03- 31	SF DY070303844		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303845		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303846		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303847		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303848		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303849		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303850		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303851		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03- 31	SF DY070303852		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070303853		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303854		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303855		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303856		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03- 31	SF DY070303857		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303858		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303859		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03- 31	SF DY070303860		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303861		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070303862		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03- 31	SF DY070303863		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303864		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070303865		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03- 31	SF DY070303866		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303867		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070303868		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03- 31	SF DY070303869		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		28.35
03–31	SF DY070303870		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY070303871		03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03-31	SF	DY070303872	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303873	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303874	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303875	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303876	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303877	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303878	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303879	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303880	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303881	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303882	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303883	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303884	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303885	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303886	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303887	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY070303888	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	48.60
03-31	SF	DY070303889	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303890	03/15/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303891	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303892	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303893	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303894	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303895	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303896	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303897	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303898	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303899	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303900	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303901	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303902	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303903	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303904	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303905	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303906	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303907	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303908	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303909	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303910	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303911	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303912	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303913	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303914	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY070303915	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303916	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303917	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303918	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303919	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303920	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con
FISCAL YEAR 2007 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 31	SF DY070303921		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303922		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303923		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303924		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303925		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303926		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303927		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303928		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03 31	SF DY070303929		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070303930		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		52.65
03 31	SF DY070303931		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303932		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303933		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF DY070303934		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03 31	SF DY070303935		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303936		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303937		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03 31	SF DY070303938		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070303939		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070303940		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303941		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303942		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		486.00
03 31	SF DY070303943		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303944		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303945		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303946		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		28.15
03-31	SF DY070303947		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303948		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303949		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303950		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303951		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303952		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303953		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070303954		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303955		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303956		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03 31	SF DY070303957		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070303958		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303959		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070303960		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070303961		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070303962		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070303963		03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10

03-31	SF	DY070303964	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303965	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303966	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303967	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303968	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303969	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303970	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303971	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303972	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303973	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303974	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY070303975	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303976	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303977	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303978	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303979	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070303980	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303981	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303982	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303983	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070303984	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303985	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303986	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303987	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303988	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303989	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303990	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303991	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303992	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303993	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303994	03/16/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303995	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303996	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303997	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070303998	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070303999	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070304000	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304001	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304002	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304003	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304004	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304005	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304006	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304007	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304008	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304009	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304010	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304011	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070304012	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
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03–31	SF DY070304013		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304014		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070304015		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304016		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304017		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304018		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304019		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304020		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304021		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304022		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304023		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304024		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304025		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304026		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		36.45
03–31	SF DY070304027		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		52.65
03–31	SF DY070304028		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304029		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03–31	SF DY070304030		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304031		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304032		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304033		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304034		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304035		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304036		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304037		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304038		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304039		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304040		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304041		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304042		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304043		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304044		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304045		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304046		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304047		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304048		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304049		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304050		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304051		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304052		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304053		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304054		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304055		03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15

03-31	SF	DY070304056	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304057	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304058	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304059	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304060	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304061	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304062	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304063	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304064	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304065	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304066	03/20/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304067	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304068	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304069	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304070	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304071	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304072	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304073	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304074	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304075	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304076	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304077	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070304078	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304079	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304080	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304081	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304082	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304083	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304084	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03-31	SF	DY070304085	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304086	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304087	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304088	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304089	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304090	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304091	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304092	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304093	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304094	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304095	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304096	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304097	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304098	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304099	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304100	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304101	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304102	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304103	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304104	03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070304105		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304106		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304107		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304108		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304109		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF	DY070304110		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		81.00
03-31	SF	DY070304111		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304112		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304113		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304114		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304115		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304116		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304117		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304118		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304119		03/21/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304120		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304121		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304122		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304123		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304124		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304125		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304126		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304127		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304128		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304129		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304130		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304131		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304132		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304133		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304134		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304135		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304136		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304137		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304138		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		24.30
03-31	SF	DY070304139		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF	DY070304140		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304141		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304142		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304143		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304144		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304145		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304146		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304147		03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03–31	SF	DY070304148	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304149	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304150	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304151	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304152	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304153	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304154	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304155	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304156	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304157	03/22/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304158	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304159	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304160	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304161	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304162	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304163	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304164	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304165	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY070304166	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304167	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070304168	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304169	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304170	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304171	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304172	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304173	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304174	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304175	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304176	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304177	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304178	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304179	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY070304180	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY070304181	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304182	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304183	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304184	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03- 31	SF	DY070304185	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304186	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304187	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304188	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304189	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304190	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304191	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304192	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304193	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304194	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304195	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304196	03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con							
03 31	SF DY070304197		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304198		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304199		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304200		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		52 65
03 31	SF DY070304201		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16 20
03 31	SF DY070304202		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03 31	SF DY070304203		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304204		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304205		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304206		03/23/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304207		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304208		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304209		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304210		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304211		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304212		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304213		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304214		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304215		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304216		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF DY070304217		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304218		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304219		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304220		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304221		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304222		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304223		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304224		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304225		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304226		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304227		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304228		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304229		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304230		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304231		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304232		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304233		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY070304234		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF DY070304235		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF DY070304236		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304237		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304238		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304239		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03-31	SF	DY070304240	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304241	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304242	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304243	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304244	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304245	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304246	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	32.40
03-31	SF	DY070304247	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304248	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	54.00
03-31	SF	DY070304249	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304250	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304251	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304252	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304253	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304254	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304255	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304256	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304257	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304258	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304259	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304260	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304261	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304262	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304263	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304264	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070304265	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304266	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	24.30
03-31	SF	DY070304267	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304268	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304269	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304270	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304271	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304272	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304273	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304274	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304275	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304276	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304277	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304278	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304279	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304280	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304281	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304282	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304283	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304284	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304285	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304286	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304287	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304288	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2007 STATIONERY—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 31	SF DY070304289		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304290		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304291		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304292		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304293		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304294		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304295		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304296		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304297		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304298		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304299		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304300		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304301		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304302		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304303		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304304		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304305		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304306		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304307		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304308		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304309		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03 31	SF DY070304310		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304311		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304312		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304313		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304314		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304315		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03 31	SF DY070304316		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304317		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304318		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304319		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304320		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304321		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304322		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304323		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304324		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF DY070304325		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304326		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF DY070304327		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF DY070304328		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF DY070304329		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03 31	SF DY070304330		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF DY070304331		03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10

03 31	SF	DY070304332	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304333	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03 31	SF	DY070304334	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304335	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304336	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304337	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304338	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304339	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	85.05
03-31	SF	DY070304340	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03 31	SF	DY070304341	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304342	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304343	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304344	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	52.65
03 31	SF	DY070304345	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304346	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304347	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304348	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304349	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304350	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304351	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304352	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304353	03/26/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304354	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304355	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304356	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304357	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304358	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304359	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304360	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304361	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304362	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304363	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304364	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03 31	SF	DY070304365	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304366	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304367	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304368	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304369	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304370	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304371	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304372	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03 31	SF	DY070304373	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03 31	SF	DY070304374	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304375	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304376	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304377	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03 31	SF	DY070304378	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304379	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03 31	SF	DY070304380	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	24.30

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	SF	DY070304381		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304382		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304383		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304384		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304385		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304386		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304387		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304388		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304389		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304390		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304391		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304392		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304393		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304394		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304395		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304396		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304397		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304398		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304399		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03 31	SF	DY070304400		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304401		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304402		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304403		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304404		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03-31	SF	DY070304405		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304406		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304407		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304408		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304409		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304410		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304411		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03-31	SF	DY070304412		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304413		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304414		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304415		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03-31	SF	DY070304416		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304417		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03-31	SF	DY070304418		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304419		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304420		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304421		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304422		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03-31	SF	DY070304423		03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03-31	SF	DY070304424	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304425	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304426	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304427	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304428	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304429	03/27/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304430	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304431	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304432	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304433	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304434	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304435	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304436	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	85.05
03-31	SF	DY070304437	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304438	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304439	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304440	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304441	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304442	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304443	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304444	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304445	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304446	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304447	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03-31	SF	DY070304448	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	40.50
03-31	SF	DY070304449	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03-31	SF	DY070304450	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304451	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304452	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304453	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304454	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304455	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304456	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304457	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304458	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304459	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304460	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304461	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304462	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304463	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304464	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304465	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304466	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304467	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304468	03/28/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-31	SF	DY070304469	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03-31	SF	DY070304470	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304471	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03-31	SF	DY070304472	03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–31	SF DY070304473		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304474		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		20.25
03–31	SF DY070304475		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304476		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304477		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304478		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304479		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304480		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304481		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304482		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304483		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304484		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304485		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304486		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304487		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304488		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304489		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304490		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304491		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304492		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304493		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304494		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304495		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304496		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304497		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304498		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304499		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304500		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304501		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304502		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304503		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304504		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070304505		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304506		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304507		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304508		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		8.10
03–31	SF DY070304509		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304510		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304511		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		12.15
03–31	SF DY070304512		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		16.20
03–31	SF DY070304513		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304514		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–31	SF DY070304515		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)		4.05

03–31	SF	DY070304516		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304517		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304518		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070304519		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304520		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304521		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304522		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304523		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY070304524		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY070304525		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304526		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY070304527		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304528		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY070304529		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304530		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304531		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304532		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304533		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304534		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY070304535		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304536		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY070304537		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304538		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304539		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304540		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY070304541		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304542		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304543		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.30
03–31	SF	DY070304544		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304545		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304546		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304547		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY070304548		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY070304549		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304550		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304551		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY070304552		03/29/07	03/31/07	OFFICE SUPPLY (TRANSFER)	12.15
03–31	S1	DY070300004		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	–393,182.17
03–31	S1	DY070300534		12/31/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–7,854.38
						SUPPLIES AND MATERIALS TOTALS:	1,119,392.60
		EQUIPMENT					
01–04	P1	RN000016916	BEST BUY/HRS USA	11/15/06	11/15/06	TELEVISION-SHARP	2,969.99
01–08	CO	010807008A	BEST BUY BIZ	11/02/06	11/02/06	CANCELED CHECK STOP PAYMENT	–2,969.99
						EQUIPMENT TOTALS:	0.00
						NONPERSONNEL TOTALS:	1,211,313.49
						OFFICE TOTALS:	1,211,313.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY								
NONPERSONNEL								
			PRINTING AND REPRODUCTION					
02-20	P1	07SR0000150	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33.50
			OTHER SERVICES					
01-14	P2	OFP0600454E	GENSLER	10/03/06	10/03/06	PROPOSAL FOR PROFESSIONAL ENGI		901.39
01-14	P2	OFP0600454F	DO	11/01/06	11/01/06	PROPOSAL FOR PROFESSIONAL ENGI		1,250.61
03-10	P2	OFP0600454I	DO	03/15/06	03/15/06	PROPOSAL FOR PROFESSIONAL ENGI		1,524.90
03-10	P2	OFP0600454I	DO	03/15/06	03/15/06	DESIGN SERVICES FOR GIFT SHOP		7,324.10
03-10	P2	OFP0600454I	DO	03/15/06	03/15/06	PROPOSAL FOR PROFESSIONAL ENGI		2,248.00
						OTHER SERVICES TOTALS:		13,249.00
			SUPPLIES AND MATERIALS					
01-03	CO	7YZ6218419	BART R. WAGNER	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.55
01-03	CO	7YZ6218419	BOY SCOUT TROUP 104	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.40
01-03	CO	7YZ6218419	BRIAN L. MOORE	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.25
01-03	P2	OSG10404	CAPITOL NOVELTEES, INC.	12/19/06	12/19/06	BOTTLE OPENER, HOUSE SEAL #12		432.00
01-03	P2	OSG10404	DO	12/19/06	12/19/06	BELL, PEWTER WITH HOUSE SEAL		295.20
01-03	P2	OSG10404	DO	12/19/06	12/19/06	MONEY CLIP, PEWTER		205.20
01-03	P2	OSG10404	DO	12/19/06	12/19/06	SHIRT, YOUTH, FUTURE MEMBER		672.10
01-03	P2	OSG10404	DO	12/19/06	12/19/06	SPOON, PEWTER		291.60
01-03	CO	7YZ6218419	CPT MICHAEL C. SUAREZ	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.75
01-03	CO	7YZ6218419	DAVID GOMEZ	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.15
01-03	CO	7YZ6218419	DAVID ROSKIND	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-1.00
01-03	CO	7YZ6218419	DIANE L. OWENS	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.91
01-03	CO	7YZ6218419	DOMINGO S. HERRAIZ	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-3.20
01-03	CO	7YZ6218419	DR. RICHARD L. ROSATI	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.40
01-03	CO	7YZ6218419	GEORGE N. DOLLISH	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.56
01-03	CO	7YZ6218419	JESSALYN W. DATTILO	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-4.03
01-03	CO	7YZ6218419	KATHERINE COMERFORD	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.05
01-03	CO	7YZ6218419	KENNETH D. FRIEDMAN	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-1.00
01-03	CO	7YZ6218419	M STUBBS	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-1.00
01-03	CO	7YZ6218419	NICOLE D. REED ANCAR	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-3.50
01-03	CO	7YZ6218419	NORMA HAGER DEAN	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.49
01-03	CO	7YZ6218419	PATRICK F. GIBENS	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-4.05
01-03	CO	7YZ6218419	PETER BOWELL	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.40
01-03	CO	7YZ6218419	REP LARRY CRETUL REP DIST 22	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-3.75
01-03	CO	7YZ6218419	RITA E. REDEL	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.40
01-03	CO	7YZ6218419	RONDA P. SHOWS	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-4.10
01-03	CO	7YZ6218419	SALLY O. BEONING	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.45
01-03	CO	7YZ6218419	SHARON E. HOMER	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.95
01-03	CO	7YZ6218419	SHARON LEE MARTIN	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.50
01-03	CO	7YZ6218419	VAUGHN D. BARRETT	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-2.05
01-03	CO	7YZ6218419	VICTORIA E. BERRY	10/14/05	10/14/05	CANCELED CHECK-STALE DATED		-0.25

01–03	CO	7YZ6218419	334TH FS SQUARDRON FUND	10/14/05	10/14/05	CANCELED CHECK-STALE DATED	–0.95
01–04	P2	OSG53631	CRYSTAL IMAGERY	09/20/06	09/20/06	MUG, COFFEE, BLUE, CARVED	1,310.00
01–04	P2	OSG33188	THE E GROUP INC.	05/18/06	05/18/06	SHIRT, GOLF, 100% COTTON,	2,260.00
01–04	P2	OSG53325	DO	09/20/06	09/20/06	COASTER, COLOR FILL W/ SEAL	3,100.00
01–04	P2	OSG53327	DO	09/20/06	09/20/06	LAPEL PIN, ETCHED ENAMEL	1,100.00
01–04	P2	OSR52571	DO	09/14/06	09/14/06	TAG, REFLECTIVE ORANGE	975.00
01–04	P2	OSR52571	DO	09/14/06	09/14/06	TAG, REFLECTIVE YELLOW	920.40
01–05	P2	OSG52862	GOLDMAN PROMOTIONS EAST	09/20/06	09/20/06	COASTERS, ACRYLIC W/ SEAL	604.80
01–09	P2	OSS42971A	MARTHA WEEMS LTD	09/29/06	09/29/06	CUSTOM TISSUE	759.50
01–12	P2	OSG54904	COLUMBIA ENTERPRISES, INC.	09/29/06	09/29/06	BUST - GEORGE WASHINGTON	207.00
01–12	P2	OSG54904	DO	09/29/06	09/29/06	BUST - ABRAHAM LINCOLN	207.00
01–12	P2	OSR49626	MARTHA WEEMS LTD	08/28/06	08/28/06	PORTFOLIO, BLACK, HAZEL W/ SEA	588.00
01–12	P2	OSR49626	DO	08/28/06	08/28/06	PORTFOLIO, BLACK, HAZEL W/ SEA	1,512.00
01–18	P2	OSG35438	OFFICE MAX SOLUTIONS	06/01/06	06/01/06	PEN, BALLPOINT, BIC	1,400.00
01–18	P2	OSG35438	DO	06/01/06	06/01/06	PEN, BALLPOINT, BIC	1,050.00
01–21	P2	OSG50441	PRECISION ETCHINGS & FINDINGS	08/30/06	08/30/06	CASE, BUSINESS CARD, GOLD	1,100.00
01–21	P2	OSG50441	DO	08/30/06	08/30/06	CASE, BUSINESS CARD, SILVER	1,100.00
01–23	P2	OSR52324	HMS	09/12/06	09/12/06	PAD HOLDER, 2-TONE W/SEAL	2,737.50
01–23	P2	OSR22755A	XEROX CORPORATION	03/15/06	03/15/06	PAPER, XEROX LETTER SIZE 3R721	8,400.00
02–07	P2	OSG53321	THE E GROUP INC.	09/20/06	09/20/06	CUFFLINKS, STERLING SILVER W/	456.00
02–07	P2	OSG53321	DO	09/20/06	09/20/06	CUFFLINKS, STERLING SILVER W/	1,824.00
02–16	P2	OSG38521	PHILADELPHIA MFG. CO.	06/23/06	06/23/06	BOOKENDS, LINCOLN #150B	678.00
03–15	P2	OSR41833A	ALLIANCE MICRO	07/11/06	07/11/06	TONER, XEROX, DC 535SH	973.00
03–15	P2	OSG26828C	PRECISION ETCHINGS & FINDINGS	04/06/06	04/06/06	FRAME - US CAPITOL	792.00
						SUPPLIES AND MATERIALS TOTALS:	35,914.21
		EQUIPMENT					
01–03	P2	OSM31422	BALTIMORE DISPLAY	06/19/06	06/19/06	FURNISH AND INSTALL SPACEGUARD	24,580.00
						EQUIPMENT TOTALS:	24,580.00
						NONPERSONNEL TOTALS:	73,776.71
						OFFICE TOTALS:	73,776.71

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	6,929.07	7,019.70
SUPPLIES AND MATERIALS	1,927.91	1,927.91
EQUIPMENT	8,498,280.75	4,256,130.70
NET EXPENSES OF EQUIPMENT TOTALS:	8,507,137.73	4,265,078.31
OFFICE TOTALS:	8,507,137.73	4,265,078.31

NET EXPENSES OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

01–02	CB	NW612291902	UNITED PARCEL SERVICE	11/11/06	11/11/06	OVERNIGHT MAIL	2.00
01–02	CB	NW612291902	DO	11/18/06	11/18/06	OVERNIGHT MAIL	2.00
01–03	P2	OSM32094	BEARCOM	11/01/06	11/01/06	MOTOROLA RECON KEYNOTE VOICE A	6,235.00
01–03	P2	OSM32094	DO	11/01/06	11/01/06	SHIPPING	30.00
01–18	CB	NW701111837	UNITED PARCEL SERVICE	12/09/06	12/09/06	OVERNIGHT MAIL	2.00
01–18	CB	NW701111837	DO	12/02/06	12/02/06	OVERNIGHT MAIL	2.00
01–19	CB	NW701181954	DO	12/16/06	12/16/06	OVERNIGHT MAIL	138.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT Con								
01 24	CB	NW701232039	DO	12/23/06	12/23/06	OVERNIGHT MAIL		51.91
02 02	CB	NW702012146	DO	12/30/06	12/30/06	OVERNIGHT MAIL		2.00
02–09	CB	NW702082003	DO	01/06/07	01/06/07	OVERNIGHT MAIL		2.00
02–15	CB	NW702141947	DO	01/13/07	01/13/07	OVERNIGHT MAIL		2.00
02 22	P2	OSM32094A	BEARCOM	11/01/06	11/01/06	MOTOROLA RECON KEYNOTE VOICE A		215.00
02–22	CB	NW702211956	UNITED PARCEL SERVICE	01/20/07	01/20/07	OVERNIGHT MAIL		66.70
03–02	CB	NW702282020	DO	01/27/07	01/27/07	OVERNIGHT MAIL		23.68
03–08	HV	07A90100089		03/06/07	03/06/07	DIST OFFICE SHIPPING-HSS MEMO		–46.86
03–13	CB	NW703121958	UNITED PARCEL SERVICE	02/03/07	02/03/07	OVERNIGHT MAIL		137.13
03–16	HV	07A90100091		03/12/07	03/12/07	DIST OFFICE SHIPPING-HSS MEMO		72.48
03–16	HV	07A90100092		03/08/07	03/08/07	DIST OFFICE SHIPPING-HSS MEMO		–113.55
03–16	HV	07A90100093		03/08/07	03/08/07	DIST OFFICE SHIPPING-HSS MEMO		–25.15
03–16	CB	NW703151951	UNITED PARCEL SERVICE	02/10/07	02/10/07	OVERNIGHT MAIL		324.74
03–22	CB	NW703212000	DO	03/13/07	03/13/07	OVERNIGHT MAIL		7.93
03 30	CB	NW703291951	DO	03/15/07	03/15/07	OVERNIGHT MAIL		32.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,019.70
		SUPPLIES AND MATERIALS						
01–16	P2	OSS43529	ALLIANCE MICRO	12/21/06	12/21/06	FAX FUSER		225.00
01 22	P2	OSM32318	DO	12/12/06	12/12/06	SHARP 13" TV		275.00
01–26	P2	OSS43551	AMERICAN BUSINESS TECHNOLOGY	12/22/06	12/22/06	FAX TOP TRAY		47.50
02–02	P1	07A61300139	CITIBANK GOV CARD SERVICE	01/18/07	01/18/07	OFFICE SUPPLIES		1,380.41
						SUPPLIES AND MATERIALS TOTALS:		1,927.91
		EQUIPMENT						
01–05	F1	NN000017257	AMERICAN BUSINESS MACHINES, IN	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01 05	F2	RN000017258	CDW GOVERNMENT INC	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01 05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	COMPUTER - HP DC5100 3.4GHZ		993.39
01–05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,774.45
01–05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,902.72
01–05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,902.72

01 05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,902.72
01 05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,902.72
01 05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,902.72
01 05	F2	RN000017258	DO	12/07/06	12/07/06	FILE SERVER - HP ML370T 3.6GHZ		6,902.73
01 05	F1	NN000017261	CONFLUENT	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		10,545.50
01 05	F2	RN000017264	DELL DIRECT SALES	12/20/06	12/20/06	LAPTOP - DELL INSPIRON 640M 2.		1,540.49
01-05	F2	RN000017264	DO	12/20/06	12/20/06	LAPTOP - DELL INSPIRON 640M 2.		1,540.49
01-05	F2	RN000017264	DO	12/20/06	12/20/06	LAPTOP - DELL INSPIRON 640M 2.		1,540.49
01-05	F2	RN000017264	DO	12/20/06	12/20/06	LAPTOP - DELL INSPIRON 640M 2		1,540.49
01-05	F2	RN000017264	DO	12/20/06	12/20/06	COMPUTER - DELL OPTIPLEX GX520		884.12
01 05	F2	RN000017264	DO	12/20/06	12/20/06	COMPUTER - DELL OPTIPLEX GX520		884.12
01 05	F2	RN000017264	DO	12/20/06	12/20/06	COMPUTER - DELL OPTIPLEX GX520		884.12
01-05	F2	RN000017264	DO	12/20/06	12/20/06	COMPUTER - DELL OPTIPLEX GX520		892.92
01-05	F1	NN000017267	DONNELLON MCCARTHY INC.	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		40.00
01 05	F1	NN000017268	DO	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS		40.00
01 05	F1	NN000017274	MARCO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		35.00
01 09	F1	NN000017278	ADAMS REMMCO INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
01 09	F1	NN000017279	ADVANCED IMAGE SYSTEM, INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		195.00
01-09	F1	NN000017280	ALTERNATIVE OFFICE SYSTEMS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		387.00
01-09	F1	NN000017281	AMERISYS INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.58
01-09	F1	NN000017282	ANLYN SYSTEMS INC	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		150.00
01-09	F1	NN000017283	AUTOMATION PLUS SYSTEMS, INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		67.50
01-09	F1	NN000017284	CAPITOL OFFICE SOLUTIONS	11/01/06	11/30/06	COPIER MAINT/NOV 06 230705		220.00
01 09	F1	NN000017285	COMDOC, INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		88.00
01 09	F1	NN000017286	CONSOLIDATED COPIER SERVICES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01-09	F1	NN000017287	COPYNET OFFICE SYSTEMS, INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
01-09	F1	NN000017288	EO JOHNSON CO.	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS		48.00
01 09	F1	NN000017288	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		48.00
01 09	F1	NN000017288	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		48.00
01-09	F1	NN000017289	GEORGE DAVID COMPANY	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		258.75
01-09	F1	NN000017290	IKON OFFICE SOLUTIONS	10/01/06	12/31/06	COPIER MAINT/OCT-DEC 06		242.00
01-09	F1	NN000017291	DO	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		313.50
01-09	F1	NN000017292	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		285.00
01-09	F1	NN000017293	OFFICE DYNAMICS, INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
01-09	F1	NN000017294	PERRY CORPORATION	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01 09	F1	NN000017294	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		81.25
01-09	F1	NN000017295	PITNEY BOWES	10/01/06	12/31/06	MAILING MACHINE RENTAL/OCT-DEC		66.00
01 09	F1	NN000017296	DO	10/01/06	12/31/06	MAILING MACHINE MAINT/OCT-DEC		107.70
01 09	F1	NN000017296	DO	10/01/06	12/31/06	MAILING MACHINE MAINT/OCT-DEC		183.00
01 09	F1	NN000017297	QUEEN CITY BUSINESS SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		65.64
01-09	F1	NN000017298	TECHNOCOM BUSINESS S	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		185.00
01-09	F1	NN000017299	UNITED BUSINESS MACHINES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		200.00
01 09	F1	NN000017300	VISTA BUSINESS MACHINES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		87.50
01 10	F2	RN000017315	CDW GOVERNMENT INC	01/04/07	01/04/07	FILE SERVER - HP ML370T 3.4GHZ		5,352.93
01-10	F1	NN000017320	EAGLE SYSTEMS, INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		200.20
01-10	F1	NN000017323	IKON OFFICE SOLUTIONS	10/01/06	12/31/06	COPIER MAINT/OCT-DEC 07 JZ 120		279.42
01 11	CO	7Y92502665	MEMBERS' SERVICES	11/01/06	11/30/06	EQUIPMENT SURPLUS SALES		182.51
01-12	F1	NN000017357	FAXPLUS, INC /MARKET DEV	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
01 12	F1	NN000017357	DO	05/01/06	05/16/06	TOTAL MONTHLY MAINTENANCE CHGS		12.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT— Con.							
01-12	F1 NN000017357	DO	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		2,590.00
01-12	F1 NN000017357	DO	05/17/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		37.26
01-12	F1 NN000017358	DO	05/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		200.00
01-12	F1 NN000017358	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		2,667.00
01-12	F1 NN000017359	DO	02/27/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		17.14
01-12	F1 NN000017359	DO	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		240.00
01-12	F1 NN000017359	DO	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		240.00
01-12	F1 NN000017359	DO	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		240.00
01-12	F1 NN000017359	DO	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS		240.00
01-12	F1 NN000017359	DO	07/01/06	07/31/06	TOTAL MONTHLY MAINTENANCE CHGS		3,007.00
01-12	F1 NN000017360	DO	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		3,007.00
01-12	F1 NN000017360	DO	08/31/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS		3.23
01-12	F1 NN000017361	DO	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		3,107.00
01-12	F1 NN000017361	DO	09/20/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		18.34
01 12	F1 NN000017362	DO	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS		3,157.00
01-12	F1 NN000017363	DO	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		3,205.47
01-12	F1 NN000017364	DO	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		2,550.00
01-12	F1 NN000017364	DO	04/25/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01-12	F1 NN000017365	INTERAMERICA TECHNOLOGIES INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		181,628.00
01-17	F1 NN000017370	ADDRESSING & MAILING SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		208.12
01-17	F1 NN000017371	DO	12/01/06	12/31/06	FOLDER/LEASE/DEC 06		257.82
01-17	F1 NN000017375	CALTRONICS BUSINESS SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		78.75
01-17	F1 NN000017376	COMPLETE BUSINESS SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		80.00
01-17	F1 NN000017377	COPY & CAMERA TECHNOLOGIES,INC	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		130.50
01-17	F1 NN000017378	COPYTEK-TRONICS, INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		375.83
01-17	F1 NN000017379	DATAMAX	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01-17	F1 NN000017380	DIGITECH	10/01/06	12/31/06	COPIER MAINT/DEC 06		54.00
01-17	F1 NN000017381	DOCUSOURCE	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
01-17	F1 NN000017382	DOCUTEAM	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		27.08
01-17	F1 NN000017383	DONNELLON MCCARTHY, INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		20.00
01-17	F1 NN000017374	FACSIMILE COMMUNICATIONS IND.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		360.00
01-17	F1 NN000017384	GE MEDICAL SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		661.41
01-17	F1 NN000017385	GOBIN'S INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		31.00
01-17	F1 NN000017386	HIGH TECH OFFICE SYSTEMS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
01-17	F1 NN000017387	HPS OFFICE SYSTEMS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		135.00
01-17	F1 NN000017390	INNOVATIVE MAILING & SHIPPING	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		230.34
01-17	F1 NN000017391	LES OLSON CO.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		112.50
01-17	F1 NN000017392	LOFFLER BUSINESS SYSTEMS, INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		73.74
01-17	F1 NN000017393	LOYAL BUSINESS MACHINES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		418.75
01-17	F1 NN000017394	MARCO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		35.00
01-17	F1 NN000017395	MCMURRY OFFICE SUPPLIES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
01-17	F1 NN000017396	MERIDIAN IMAGING SOLUTIONS	10/01/06	12/31/06	COPIER MAINT OCT-DEC 06 (KZ463		120.00
01-17	F1 NN000017397	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		45.83

01–17	F1	NN000017398	MODERN METHODS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
01–17	F1	NN000017400	NORTHERN BUSINESS MACHINES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	308.26
01–17	F1	NN000017401	NORTHERN NETWORKING	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
01–17	F1	NN000017402	PACIFIC OFFICE AUTOMATION	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	51.15
01–17	F1	NN000017403	PREFERRED BUSINESS SYSTEMS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
01–17	F1	NN000017404	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
01–17	F1	NN000017405	ROTHWELL OFFICE MACHINES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
01–17	F1	NN000017406	SALISBURY BUSINESS MACHINES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–17	F1	NN000017407	SOONER COPY	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01–17	F1	NN000017408	SOUTHEAST DIGITAL NETWORKS	11/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	270.00
01–17	F1	NN000017409	SOUTHEASTERN BUSINESS MACHINES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
01–17	F1	NN000017410	SPACESAVERS SYSTEMS, INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	825.00
01–17	F1	NN000017411	STILLWATER TYPEWRITER	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	81.25
01–17	F1	NN000017412	SYSTEL OFFICE AUTOMATION	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
01–17	F1	NN000017413	THE PHILLIPS GROUP	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
01–17	F1	NN000017414	THE POLACK CORPORATION	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	55.00
01–17	F1	NN000017415	TOSHIBA BUSINESS SOLUTIONS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	54.00
01–17	F1	NN000017416	ZOOM IMAGING SOLUTIONS, INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	43.12
01–18	F2	RN000017436	DELL DIRECT SALES	01/10/07	01/10/07	COMPUTER - DELL OPTIPLEX 745 1	1,303.67
01–18	F2	RN000017436	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPLEX 745 1	1,303.67
01–18	F2	RN000017436	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPLEX 745 1	1,303.67
01–18	F2	RN000017438	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPLEX 745 1	1,359.67
01–18	F2	RN000017438	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPLEX 745 1	1,359.67
01–18	F2	RN000017439	DO	01/10/07	01/10/07	COMPUTER - DELL OPTIPLEX 745 1	1,303.67
01–18	F2	RN000017448	XEROX CORPORATION	12/27/06	12/27/06	COPIER - XEROX WCP 3545G	17,840.82
01–23	F1	NN000017452	C.F. BIGGS COMPANY, INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	99.99
01–23	F2	RN000017454	CDW GOVERNMENT INC	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F2	RN000017454	DO	01/16/07	01/16/07	COMPUTER - HP SB DC7700 D8/ 3.	1,249.59
01–23	F1	NN000017457	ECO BUSINESS SYSTEMS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	198.00
01–23	F1	NN000017458	GORDON FLESCH COMPANY INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	80.63
01–23	F1	NN000017459	SOUTHEAST DIGITAL NETWORKS	06/01/06	06/30/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01–23	F1	NN000017464	WHITAKER BROS. BUSINESS MACHIN	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	66.00
01–24	F1	NN000017466	ASI OFFICE SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	24.58
01–24	F1	NN000017467	CAPITOL OFFICE SOLUTIONS	12/01/06	12/31/06	MAINTENANCE AND REPAIRS	100.00
01–24	F1	NN000017484	IKON OFFICE SOLUTIONS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	257.70
01–24	F1	NN000017485	DO	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
01–24	F1	NN000017486	DO	12/01/06	12/31/06	COPIER MAINT/DEC 06 JL 375	44.52
01–24	F1	NN000017487	LOYAL BUSINESS MACHINES	07/01/06	09/30/06	COPIER MAINT/JUL-SEP 07 207077	81 25
01–24	F1	NN000017488	SMILE BUSINESS PRODUCTS, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	71.80
01–25	F1	NN000017324	IKON OFFICE SOLUTIONS	12/15/05	09/30/06	COPIER MAINT/DEC 15, 05-SEP 06	889.34
01 26	HR	397202	GUEST SERVICES, INC.	11/01/06	11/30/06	SVC FOR HILL ORG # 337804	43.00
01–26	P1	07A61300127	SHARP ELECTRONICS CORPORATION	10/01/06	12/31/06	COPIER/FAX MAINT/DC	17,166.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.								
01–29	HV	07A90100059		06/22/06	06/22/06	REPAY ESTAB #262340-HSS MEMO		6,661.07
01–30	HV	07A90100060		10/01/06	12/31/06	MAINT ADJUST #PZ12976-HSS MEMO		104.89
01–30	P1	07A61300121	COMPLETE BUSINESS SYSTEMS	11/30/06	11/30/06	COPIER/DEGETTE/DO		10,765.00
01–31	HV	07A90100062		10/01/06	01/31/07	MAINT ADJUSTMENTS PER HSS MEMO		–1,411.79
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		24,503.82
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		2,812.69
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		41,774.63
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		1,094.27
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		1,370,062.29
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		937.88
01–31	HV	07A90100066		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		1,012.50
01–31	S8	MA000667526		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)		–2,370.55
01–31	S8	MA000667527		11/01/06	11/30/06	EQUIPMENT CREDIT (TRANSFER)		–689.47
01–31	S8	MA000667530		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–1,366,634.74
01–31	S8	MA000671088		10/01/06	10/31/06	EQUIPMENT CREDIT (TRANSFER)		–367.53
01–31	S8	PL000674902		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–31,724.79
01–31	S8	PL000675094		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–1,478.70
01–31	S8	PL000675122		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)		–1,333.99
01–31	S8	PL000675126		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)		–4,614.67
01–31	S8	PL000675138		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–1,041.25
01–31	S8	PL000675162		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–937.88
01–31	S8	PL000675187		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)		–7,499.44
01–31	S8	PL000675205		01/03/07	01/03/07	EQUIPMENT CREDIT (TRANSFER)		–53.02
01–31	S8	PL000675217		12/01/06	12/01/06	EQUIPMENT CREDIT (TRANSFER)		–5,168.06
01–31	S8	PL000675299		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–1,012.50
01–31	S8	PL000675327		01/03/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–4,151.02
01–31	S8	PL000675349		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–16,421.17
01–31	S8	PL000675409		11/01/06	11/01/06	EQUIPMENT CREDIT (TRANSFER)		–14.95
01–31	S8	PL000675410		12/01/06	12/01/06	EQUIPMENT CREDIT (TRANSFER)		–568.26
01–31	S8	PL000675422		01/03/07	01/03/07	EQUIPMENT CREDIT (TRANSFER)		–290.25
01–31	S8	PL000675445		01/01/07	01/01/07	EQUIPMENT PURCHASE (TRANSFER)		23.14
02–01	F1	NN000017492	AMERICAN BUSINESS MACHINES, IN	11/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		150.00
02–01	F1	NN000017493	ANDERS BUSINESS SOLUTIONS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–01	F1	NN000017501	CENTURUM	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		19,723.00
02–01	F1	NN000017503	DATAMAX	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		87.00
02–01	F2	RN000017517	DELL DIRECT SALES	01/23/07	01/23/07	FILE SERVER - DELL POWEREDGE 2		3,399.99
02–01	F1	NN000017530	HIGH TECH OFFICE SYSTEMS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
02–01	F1	NN000017533	KONICA BUSINESS MACHINES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		2,582.49
02–01	F1	NN000017535	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		914,926.23
02–01	F1	NN000017537	MONARCH CONSTITUENT SERVICE	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		69,691.80
02–01	F1	NN000017538	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		66,398.00
02–01	F1	NN000017541	MWB BUISNESS SYSTEMS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		108.00
02–01	F1	NN000017562	PACIFIC OFFICE AUTOMATION	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		32.00

02–01	F1	NN000017563	PURVIS BUSINESS MACHINES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	59.85
02–01	F2	RN000017564	SCB ENTERPRISES	01/18/07	01/18/07	LAPTOP - TOSHIBA TECRA A6 1.83	1,849.99
02–01	F2	RN000017564	DO	01/18/07	01/18/07	LAPTOP - TOSHIBA TECRA A6 1.83	1,849.99
02–01	F2	RN000017571	XEROX CORPORATION	01/04/07	01/04/07	COPIER - XEROX WCP255HG	14,424.00
02–01	F2	RN000017578	DO	01/04/07	01/04/07	COPIER - XEROX WCP 3545 G	18,015.00
02–01	F2	RN000017585	DO	01/16/07	01/16/07	COPIER - XEROX WC255HG	11,246.00
02–02	F1	NN000017586	ADVANCED IMAGE SYSTEM, INC	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	195.00
02–02	F1	NN000017587	CAPITOL OFFICE SOLUTIONS	12/01/06	12/31/06	COPIER MAINT/DEC 06 230705	220.00
02–02	F1	NN000017588	COPYNET OFFICE SYSTEMS, INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	100.00
02–02	F1	NN000017589	DATAMAX	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
02–02	F1	NN000017590	DOCUSOURCE	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	42.50
02–02	F1	NN000017591	DOCUTEAM	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	27.08
02–02	F1	NN000017592	GE MEDICAL SYSTEMS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	661.41
02–02	F1	NN000017593	GEORGE DAVID COMPANY	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	258.75
02–02	F1	NN000017594	IKON OFFICE SOLUTIONS	07/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	211.50
02–02	CO	020207033	INNOVATIVE MAILING & SHIPPING	10/01/06	12/31/06	CANCELED CHECK-PER US TREASURY	–230.34
02–02	F1	NN000017603	MIDWEST OFFICE TECHNOLOGY	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.00
02–02	F1	NN000017604	NORTHERN NETWORKING	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	330.00
02–02	F1	NN000017605	PACIFIC OFFICE AUTOMATION	01/01/07	01/31/07	COPIER MAINT/JAN 07 235754	51.15
02–02	F1	NN000017606	PREFERRED BUSINESS SYSTEMS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	57.95
02–02	F1	NN000017607	PROSOURCE	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	41.80
02–02	F1	NN000017608	ROTHWELL OFFICE MACHINES	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	53.75
02–02	F1	NN000017609	SALISBURY BUSINESS MACHINES	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–02	F1	NN000017610	SOONER COPY	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
02–02	F1	NN000017611	SOUTHEAST DIGITAL NETWORKS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
02–02	F1	NN000017612	SOUTHEASTERN BUSINESS MACHINES	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
02–02	F1	NN000017613	TCM DIGITAL SOLUTIONS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	17.00
02–02	F1	NN000017614	THE PHILLIPS GROUP	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	49.16
02–02	F1	NN000017615	THE POLACK CORPORATION	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	55.00
02–02	F1	NN000017616	WORD PROCESSING SERVICES, INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	16.25
02–05	F2	RN000017619	FAXPLUS, INC /MARKET DEV	01/23/07	01/23/07	COPIER - PANASONIC DP-C323	14,520.00
02–06	F1	NN000017620	APPLIED BUSINESS CONCEPTS	04/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS	149.52
02–06	F1	NN000017623	COMPLETE BUSINESS SYSTEMS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	80.00
02–06	F1	NN000017624	ELECTRONIC SYSTEMS PLUS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	191.75
02–06	F1	NN000017625	MIDWEST OFFICE TECHNOLOGY	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.00
02–06	F1	NN000017626	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	14.23
02–06	F1	NN000017627	UNITED BUSINESS MACHINES	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	200.00
02–07	F1	NN000017636	AMERISYS INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	49.58
02–07	F1	NN000017641	CAPITOL OFFICE SOLUTIONS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–07	F1	NN000017642	DO	01/01/07	01/31/07	COPIER MAINT/JAN 07 240865,234	100.00
02–07	F1	NN000017642	DO	01/01/07	01/31/07	COPIER MAINT/JAN 07 240865,234	60.00
02–07	F1	NN000017637	FACSIMILE COMMUNICATIONS IND.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
02–07	F1	NN000017652	GOBIN'S INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	31.00
02–07	F1	NN000017654	IKON OFFICE SOLUTIONS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	285.00
02–07	F1	NN000017656	LOWRY COMPUTER PRODUCTS	10/01/06	10/31/06	TOTAL MONTHLY MAINTENANCE CHGS	291.86
02–07	F1	NN000017657	MCMURRY OFFICE SUPPLIES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	120.00
02–08	F2	RN000017663	DELL DIRECT SALES	01/31/07	01/31/07	COMPUTER - DELL OPTIPLEX GX620	1,019.28
02–08	F2	RN000017667	SCB ENTERPRISES	01/25/07	01/25/07	COMPUTER - SCB INTEL CORE 2 DU	1,649.99
02–08	F2	RN000017667	DO	01/25/07	01/25/07	COMPUTER - SCB INTEL CORE 2 DU	1,649.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.								
02-08	F2	RN000017667	DO	01/25/07	01/25/07	COMPUTER - SCB INTEL CORE 2 DU		1,649.99
02-08	F2	RN000017667	DO	01/25/07	01/25/07	COMPUTER - SCB INTEL CORE 2 DU		1,649.99
02-08	F2	RN000017667	DO	01/25/07	01/25/07	COMPUTER - SCB INTEL CORE 2 DU		1,649.99
02-08	F2	RN000017667	DO	01/25/07	01/25/07	COMPUTER - SCB INTEL CORE 2 DU		1,649.99
02-08	CO	020807039	SMILE BUSINESS PRODUCTS, INC	11/01/06	11/30/06	CANCELED CHECK PER US TREASURY		–71.80
02-08	F2	RN000017670	XEROX CORPORATION	01/16/07	01/16/07	COPIER - XEROX WCP238HG		12,195.00
02-09	HR	397212	GUEST SERVICES, INC.	10/01/06	10/31/06	10/06 OFC EQUP MANSVC USER FEE		–43.00
02-12	F1	NN000017671	ADAMS REMMCO INC	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02-12	F1	NN000017672	AUTOMATION PLUS SYSTEMS, INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		67.50
02-12	P1	07A61300154	CANON USA	10/01/06	12/31/06	COPIER & FAX MAINT/DO		10,019.72
02-12	P1	07A61300155	DO	10/01/06	12/31/06	COPIER & FAX MAINT/DO		29,393.21
02-12	F1	NN000017673	DONNELLON MCCARTHY, INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		20.00
02-12	F1	NN000017674	INTERAMERICA TECHNOLOGIES INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		192,897.86
02-12	F1	NN000017675	LANIER WORLDWIDE	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		10,578.41
02-12	F1	NN000017676	DO	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		9,939.26
02-12	CO	7Y92502712	MEMBERS' SERVICES	12/01/06	12/31/06	OFFICE EQUIPMENT USAGE FEE		–182.51
02-12	P1	07A61300143	PAUL A RITACCO	01/03/07	01/03/07	PRINTER/C.MILLER/DO		1,748.99
02-12	P1	07A61300146	DO	01/12/07	01/12/07	FAX MACHINE/SALI/DO		699.00
02-12	P1	07A61300156	DO	02/02/07	02/02/07	TV/HEATHER WILSTON/DC		1,217.99
02-12	F1	NN000017687	SAVIN CORPORATION	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		15,660.07
02-12	F1	NN000017688	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		15,161.36
02-14	F1	NN000017691	CONSOLIDATED COPIER SERVICES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
02-14	F1	NN000017692	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		898,688.23
02-14	F1	NN000017693	LOWRY COMPUTER PRODUCTS	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS		285.28
02-14	F1	NN000017694	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		285.28
02-14	F1	NN000017695	NEOPOST	10/01/05	03/31/06	INSERTER MAINT/OCT 05-MAR 06 1		362.50
02-14	F1	NN000017696	DO	04/01/06	09/30/06	INSERTER MAINT/APR-SEP 06		362.50
02-14	F1	NN000017697	TOSHIBA BUSINESS SOLUTIONS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		54.00
02-15	F1	NN000017698	CALTRONICS BUSINESS SYSTEMS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		78.75
02-15	F1	NN000017699	CORNERSTONE OFFICE SYSTEMS INC	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		33.00
02-15	F1	NN000017700	SYSTEL OFFICE AUTOMATION	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		25.00
02-16	HV	07A90100078		06/01/06	06/01/06	REPAYPLAN ADJ #262654-HSS MEMO		1,165.00
02-16	HV	07A90100079		01/03/05	01/31/07	MAINT ADJUSTMENTS PER HSS MEMO		1,771.00
02-20	F2	RN000017709	CONFLUENT	02/08/07	02/08/07	COMPUTER - DELL OPTIPLEX 745 P		1,324.40
02-21	F2	RN000017718	DELL DIRECT SALES	02/06/07	02/06/07	COMPUTER - DELL OPTIPLEX 745 E		1,329.85
02-21	F2	RN000017719	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX GX745		835.00
02-21	F2	RN000017719	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX GX745		835.00
02-21	F2	RN000017719	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX GX745		835.00
02-21	F2	RN000017719	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX GX745		835.00
02-21	F2	RN000017719	DO	02/02/07	02/02/07	FILE SERVER - DELL POWER EDGE		3,399.99
02-21	F2	RN000017722	DO	02/02/07	02/02/07	FILE SERVER - DELL POWEREDGE 2		3,399.99
02-21	F2	RN000017722	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2		1,399.00
02-21	F2	RN000017722	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2		1,399.00

02–21	F2	RN000017722	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2	1,399.00
02–21	F2	RN000017722	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2	1,399.00
02–21	F2	RN000017723	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–21	F2	RN000017723	DO	02/02/07	02/02/07	COMPUTER - DELL OPTIPLEX 745 M	835.00
02–21	F2	RN000017723	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2G	1,399.00
02–21	F2	RN000017723	DO	02/02/07	02/02/07	LAPTOP - DELL LATITUDE D620 2G	1,399.00
02–21	F2	RN000017724	DO	01/31/07	01/31/07	LAPTOP - DELL LATITUDE D520 1.	2,188.16
02–21	F1	NN000017728	G.E. RICHARDS, INC.	10/26/06	12/31/06	MAINT COPIER 10/26/06 - 12/31/	67.70
02–21	F1	NN000017739	PACIFIC OFFICE AUTOMATION	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.99
02–21	F2	RN000017741	RICOH	01/31/07	01/31/07	COPIER - RICOH C4500G	12,372.00
02–21	F2	RW000017751	XEROX CORPORATION	01/26/07	01/26/07	COPIER - XEROX WC7665PG	25,173.00
02–23	F1	NN000017761	DANKA OFFICE IMAGING	04/01/06	04/30/06	COPIER MAINT/APR 06 236810	106.00
02–23	F2	RN000017762	DELL DIRECT SALES	01/24/07	01/24/07	COMPUTER - DELL OPTIPLEX 745 3	1,168.47
02–23	F2	RN000017762	DO	01/24/07	01/24/07	COMPUTER - DELL OPTIPLEX 745 3	1,168.47
02–23	F2	RN000017762	DO	01/24/07	01/24/07	LAPTOP - DELL LATITUDE D520 2.	2,151.73
02–23	F2	RN000017762	DO	01/24/07	01/24/07	LAPTOP - DELL LATITUDE D520 2.	2,151.73
02–23	F2	RN000017762	DO	01/24/07	01/24/07	LAPTOP - DELL LATITUDE D420 1.	2,351.23
02–23	F2	RN000017777	DELL PROFESSIONAL SERVICES	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017777	DO	02/12/07	02/12/07	COMPUTER - DELL OPTIPLEX 745 E	835.00
02–23	F2	RN000017778	DO	02/08/07	02/08/07	LAPTOP - DELL LATITUDE D620 T7	1,399.00
02–23	F2	RN000017778	DO	02/08/07	02/08/07	LAPTOP - DELL LATITUDE D620 T7	1,399.00
02–27	S8	MA000667102		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)	–7,406.11
02–27	S8	MA000676800		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)	–109.11
02–27	S8	MA000679410		11/01/06	11/30/06	EQUIPMENT CREDIT (TRANSFER)	–109.11
02–27	S8	MA000679411		10/01/06	10/31/06	EQUIPMENT CREDIT (TRANSFER)	–54.18
02–27	S8	MA000679813		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–1,365,294.76
02–27	S8	PL000683626		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	–193.32
02–27	S8	PL000683693		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–16,707.67
02–27	S8	PL000683694		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–29,946.70
02–27	S8	PL000683826		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–1,478.70
02–27	S8	PL000683882		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–937.88
02–27	S8	PL000683942		12/01/06	12/01/06	EQUIPMENT CREDIT (TRANSFER)	–2,338.68
02–27	S8	PL000683983		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–1,012.50
02–27	S8	PL000684048		10/01/06	10/01/06	EQUIPMENT CREDIT (TRANSFER)	–53.75
02–27	S8	PL000684049		11/01/06	11/01/06	EQUIPMENT CREDIT (TRANSFER)	–53.75
02–27	S8	PL000684050		12/01/06	12/01/06	EQUIPMENT CREDIT (TRANSFER)	–9,291.86
02–27	S8	PL000684106		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–624.79
02–27	S8	PL000684147		01/03/07	01/03/07	EQUIPMENT CREDIT (TRANSFER)	–84.51
02–27	S8	PL000684163		01/03/07	01/03/07	EQUIPMENT CREDIT (TRANSFER)	–15.97
02–27	S8	PL000684172		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	–3,671.78
02–27	S8	PL000684173		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)	–203.01
02–27	S8	PL000684174		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)	–1,048.88
02–27	S8	PL000684181		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)	–232.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con							
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.							
02 27	S8 PL000684187		02/01/07	02/28/07	EQUIPMENT PURCHASE (TRANSFER)		89 66
02-27	S8 PL000684198		01/01/07	01/01/07	EQUIPMENT CREDIT (TRANSFER)		–7,125.42
02–27	S8 PL000684199		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)		–2,767.34
02 28	HV 07A90100081		09/01/06	02/28/07	MAINT ADJUSTMENTS PER HSS MEMO		–4,350.12
02 28	HV 07A90100082		01/01/06	01/31/07	MAINT ADJUSTMENTS PER HSS MEMO		5,793 19
02–28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		28,955.08
02 28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		1,478.70
02 28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		47,396.37
02–28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		818.11
02-28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		1,375,638.69
02–28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		2,189.77
02–28	HV 07A90100085		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		1,012.50
02 28	S8 MA000668636		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)		–2,657.68
02–28	S8 MA000671072		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)		–7.74
03–01	F2 RN000017811	CONFLUENT	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P		1,324 40
03–01	F2 RN000017812	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P		1,324.40
03 01	F2 RN000017813	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P		1,324.40
03-01	F2 RN000017814	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P		1,324.40
03–01	F2 RN000017815	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P		1,324.40
03–01	F2 RN000017817	DYNAMIC IT SOLUTIONS	02/21/07	02/21/07	LAPTOP - HP NX6325 TURION 64 X		925.00
03–01	F2 RN000017817	DO	02/21/07	02/21/07	COMPUTER - HP DC7700 PENTIUM D		1,162.00
03 01	F2 RN000017817	DO	02/21/07	02/21/07	COMPUTER - HP DC5700 - SMALL F		925.00
03 01	F2 RN000017817	DO	02/21/07	02/21/07	COMPUTER - HP DC5700 - SMALL F		925.00
03-01	F1 NN000017820	HIGH TECH OFFICE SYSTEMS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–01	F1 NN000017825	PACIFIC OFFICE AUTOMATION	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		32.00
03–01	F1 NN000017826	PITNEY BOWES	04/01/06	09/30/06	FOLDER MAINT/APR-SEP 06 GB 242		358.50
03–02	F1 NN000017830	ADAMS REMMCO INC	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		60.00
03–02	F1 NN000017831	ADVANCED IMAGE SYSTEM, INC	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		195.00
03 02	F1 NN000017833	APPLIED BUSINESS CONCEPTS	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		74.76
03–02	F1 NN000017836	AUTOMATION PLUS SYSTEMS, INC.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		67.50
03–02	F1 NN000017837	CHAUVIN BUSINESS SYSTEMS, INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		45.00
03 02	F1 NN000017838	COMPLETE BUSINESS SYSTEMS	12/01/06	02/28/07	COPIER MAINT/DEC 06-FEB 07 268		150.00
03 02	F1 NN000017839	COPYNET OFFICE SYSTEMS, INC	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		100.00
03–02	F1 NN000017840	DATAMAX	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–02	F1 NN000017841	DOCUSOURCE	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		42.50
03–02	F1 NN000017842	DOCUTEAM	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		27.08
03–02	F1 NN000017843	GE MEDICAL SYSTEMS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		661.41
03–02	F1 NN000017844	GEORGE DAVID COMPANY	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		258.75
03–02	F1 NN000017845	IKON OFFICE SOLUTIONS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		93.14
03 02	F1 NN000017846	DO	02/01/07	02/28/07	COPIER MAINT/FEB 07 230979		43.25
03 02	F1 NN000017847	INLAND BUSINESS SYSTEMS	09/01/06	09/30/06	TOTAL MONTHLY MAINTENANCE CHGS		87.16
03 02	F1 NN000017854	LES OLSON CO.	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		112.50
03–02	F1 NN000017859	NORTHERN NETWORKING	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		330.00

03–02	F1	NN000017860	PACIFIC OFFICE AUTOMATION	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	51.15
03–02	F1	NN000017861	PITNEY BOWES	04/01/06	09/30/06	FOLDER MAINT/APR-SEP 06 219943	137.52
03–02	F1	NN000017862	PROSOURCE	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	41.80
03–02	F1	NN000017863	ROTHWELL OFFICE MACHINES	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	53.75
03–02	F1	NN000017864	SALISBURY BUSINESS MACHINES	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03–02	F1	NN000017865	SOONER COPY	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	45.00
03–02	F1	NN000017866	SOUTHEAST DIGITAL NETWORKS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	135.00
03–02	F1	NN000017867	SOUTHEASTERN BUSINESS MACHINES	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	85.00
03–02	F1	NN000017868	THE PHILLIPS GROUP	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	49.16
03–02	F1	NN000017869	THE POLACK CORPORATION	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	55.00
03–02	F1	NN000017870	UNITED BUSINESS MACHINES	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	200.00
03–02	F1	NN000017871	WORD PROCESSING SERVICES, INC.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	16.25
03–02	F1	NN000017872	ZOOM IMAGING SOLUTIONS, INC.	01/01/07	01/31/07	COPIER MAINT/JAN 07 (	60.00
03–06	F1	NN000017873	BELL OFFICE MACHINES	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	63.75
03–06	F1	NN000017874	BUSINESS EQUIPMENT CENTER, INC	11/01/06	11/30/06	TOTAL MONTHLY MAINTENANCE CHGS	53.50
03–06	F1	NN000017875	CONSOLIDATED COPIER SERVICES	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–06	F1	NN000017880	DONNELLON MCCARTHY INC.	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	40.00
03–06	F1	NN000017881	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	40.00
03–06	F1	NN000017882	EXPERT TECHNOLOGY SERVICES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	56.25
03–06	F1	NN000017883	IKON OFFICE SOLUTIONS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	285.00
03–06	F1	NN000017898	UNITED BUSINESS SOLUTIONS	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	37.33
03–07	F2	RN000017904	CONFLUENT	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P	1,324.40
03–07	F2	RN000017905	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P	1,324.40
03–07	F2	RN000017906	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P	1,379.40
03–07	F2	RN000017907	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P	1,379.40
03–08	HV	07A90100088		02/15/07	02/15/07	MEMBER PAGER #A269297-HSS MEMO	–196.25
03–08	F2	RN000017913	CANON USA	03/05/07	03/05/07	COPIER - CANON IR5070	12,923.00
03–09	F2	RN000017934	RICOH	02/01/07	02/01/07	COPIER - RICOH 3045G	10,456.00
03–13	F1	NN000017939	AMERISYS INC.	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58
03–13	F1	NN000017940	DO	08/01/06	08/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.58
03–13	F1	NN000017941	ASI OFFICE SYSTEMS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	24.58
03–13	F1	NN000017943	BELL OFFICE MACHINES	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	63.75
03–13	F1	NN000017944	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	63.75
03–13	F1	NN000017945	DO	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	63.75
03–13	F2	RN000017946	CONFLUENT	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 P	1,324.40
03–13	F1	NN000017947	DONNELLON MCCARTHY, INC.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	20.00
03–13	F1	NN000017942	FACSIMILE COMMUNICATIONS IND.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	360.00
03–13	F1	NN000017949	UNITED BUSINESS SOLUTIONS	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	37.33
03–15	F1	NN000017950	ASI OFFICE SYSTEMS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	24.58
03–15	F1	NN000017952	CAPITOL OFFICE SOLUTIONS	02/01/07	02/28/07	COPIER MAINT/FEB 07 240865,234	60.00
03–15	F1	NN000017952	DO	02/01/07	02/28/07	COPIER MAINT/FEB 07 240865,234	100.00
03–15	F1	NN000017954	GOBIN'S INC.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	31.00
03–15	F2	RN000017965	PITNEY BOWES	03/07/07	03/07/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00
03–15	F1	NN000017967	SOUTHWEST COPY SYSTEMS, INC.	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	180.00
03–15	F1	NN000017968	WORD PROCESSING SERVICES, INC	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
03–15	F2	RN000017969	ZEROID AND COMPANY	03/06/06	03/06/06	FAX MACHINE - CANON LC710	1,714.00
03–15	F2	RN000017970	DO	03/06/07	03/06/07	FAX MACHINE - CANON LC710	1,714.00
03–15	F2	RN000017971	DO	03/06/07	03/06/07	FAX MACHINE - CANON LC710	1,714.00
03–15	F2	RN000017972	DO	03/06/07	03/06/07	FAX MACHINE - CANON LC 2050	864.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.								
03–15	F2	RN000017973	DO	03/06/07	03/06/07	FAX MACHINE - CANON LC710		1,714.00
03–15	F1	NN000017975	ZOOM IMAGING SOLUTIONS, INC.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		43.12
03–16	HR	397236	GUEST SERVICES, INC.	12/01/06	12/31/06	SVC FOR HILL ORG #343296		–43.00
03–19	F1	NN000017978	CORNERSTONE OFFICE SYSTEMS INC	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		33.00
03–19	F1	NN000017979	IKON OFFICE SOLUTIONS	11/01/06	02/28/07	COPIER MAINT/NOV 06-FEB 07 JZ		1,032.00
03–19	P1	NN000017390	INNOVATIVE MAILING & SHIPPING	12/21/06	12/21/06	TOTAL MONTHLY MAINTENANCE CHGS		230.34
03–19	F1	NN000017989	INTERAMERICA TECHNOLOGIES INC.	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		187,136.00
03–19	F1	NN000017990	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		915,637.95
03–19	F1	NN000017991	MARCO	01/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		70.00
03–19	F1	NN000017992	R. J. YOUNG	01/01/07	02/28/07	MAINT COPIER/FAX JAN-FEB 07 (J		730.50
03–19	F1	NN000017993	SYSTEL OFFICE AUTOMATION	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–19	F1	NN000017994	TASCOSA OFFICE MACHINES	10/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
03–19	F1	NN000017995	XEROX CORPORATION	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS		68,526.45
03–19	F1	NN000017996	ZOOM IMAGING SOLUTIONS, INC.	02/01/07	02/28/07	COPIER MAINT FEB 07 (JZ206)		60.00
03–20	CO	7Y92502750	MEMBERS' SERVICES	01/01/07	01/31/07	OFFICE EQUIPMENT USAGE FEE		–182.51
03–20	P1	07A61300210	SHARP ELECTRONICS CORP	10/01/06	12/31/06	COPIER FAX/MAINT/DO		9,262.05
03–20	F2	RN000018013	XEROX CORPORATION	02/22/07	02/22/07	COPIER - XEROX CC238HG		7,154.00
03–21	HV	07A90100094		02/01/06	02/28/06	FAIMS REPAY PLAN ADJ-HSS MEMO		5,425.20
03–23	F1	NN000018045	AMERICAN BUSINESS MACHINES, IN	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS		75.00
03–23	F1	NN000018048	CALTRONICS BUSINESS SYSTEMS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		78.75
03–23	F2	RN000018053	DELL DIRECT SALES	02/20/07	02/20/07	COMPUTER - DELL DIMENSION 9200		1,191.85
03–23	F2	RN000018054	DO	02/20/07	02/20/07	LAPTOP - DELL LATITUDE D620 1.		1,385.60
03–23	F2	RN000018056	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 740 2		813.85
03–23	F2	RN000018056	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 740 2		813.85
03–23	F2	RN000018057	DELL PROFESSIONAL SERVICES	02/20/07	02/20/07	COMPUTER - DELL OPTPLEX 745 1.		927.49
03–23	F2	RN000018057	DO	02/20/07	02/20/07	COMPUTER - DELL OPTPLEX 745 1.		927.49
03–23	F2	RN000018057	DO	02/20/07	02/20/07	COMPUTER - DELL OPTPLEX 745 1.		927.49
03–23	F2	RN000018057	DO	02/20/07	02/20/07	COMPUTER - DELL OPTPLEX 745 1.		927.49
03–23	F2	RN000018059	DO	02/20/07	02/20/07	LAPTOP - DELL LATITUDE D620 1.		1,385.60
03–23	F1	NN000018060	HIGH TECH OFFICE SYSTEMS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–23	F2	RN000018070	NETSTAR-1 INC.	03/12/07	03/12/07	PRINTER - HP COLOR LASERJET 47		6,291.00
03–23	F2	RN000018070	DO	03/12/07	03/12/07	PROJECTOR - INFOCUS WORK BIG I		1,275.00
03–23	F1	NN000018077	PACIFIC OFFICE AUTOMATION	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		32.00
03–23	F1	NN000018080	UNITED BUSINESS SOLUTIONS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		37.33
03–23	F2	RN000018081	XEROX CORPORATION	02/12/07	02/12/07	COPIER - XEROX WCP 3545G		18,015.00
03–27	F2	RN000018090	CDW GOVERNMENT INC	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.		1,372.18

03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.	1,372.18
03–27	F2	RN000018090	DO	03/13/07	03/13/07	COMPUTER - HP SB DC7700 D8/ 3.	1,372.18
03–27	F2	RN000018105	DO	03/19/07	03/19/07	LAPTOP - LENOVO TP T60 C2/1.66	1,241.99
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 2.8GHZ	1,094.00
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 2.8GHZ	1,182.60
03–27	F2	RN000018106	DO	03/16/07	03/16/07	COMPUTER - HP DC7700 3.4GHZ	1,316.60
03–28	F1	NN000018118	AMERICAN BUSINESS MACHINES, IN	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–28	F1	NN000018119	CONSOLIDATED COPIER SERVICES	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–28	F1	NN000018120	DANKA OFFICE IMAGING	04/01/06	09/30/06	COPIER MAINT/APR-SEP 06 JZ 204	336.60
03–28	F1	NN000018121	DO	10/01/06	12/31/06	COPIER MAINT/OCT-DEC 06	168.30
03–28	F1	NN000018122	DATAMAX	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	25.00
03–28	F2	RN000018133	DELL DIRECT SALES	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 T2	1,688.35
03–28	F2	RN000018133	DO	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 T2	1,688.35
03–28	F2	RN000018133	DO	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 T2	1,688.35
03–28	F2	RN000018133	DO	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 T2	1,688.35
03–28	F2	RN000018133	DO	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 T2	1,688.35
03–28	F2	RN000018135	DO	03/15/07	03/15/07	COMPUTER - DELL OPTIPLEX 745 E	1,329.85
03–28	F2	RN000018135	DO	03/15/07	03/15/07	COMPUTER - DELL OPTIPLEX 745 E	1,329.85
03–28	F2	RN000018135	DO	03/15/07	03/15/07	COMPUTER - DELL OPTIPLEX 745 E	1,329.85
03–28	F2	RN000018135	DO	03/15/07	03/15/07	COMPUTER - DELL OPTIPLEX 745 E	1,329.85
03–28	F2	RN000018135	DO	03/15/07	03/15/07	COMPUTER - DELL OPTIPLEX 745 E	1,329.85
03–28	F2	RN000018145	DO	03/15/07	03/15/07	LAPTOP - DELL LATITUDE D620 CO	1,236.41
03–28	F1	NN000018148	FAXPLUS, INC /MARKET DEV	12/01/06	12/31/06	TOTAL MONTHLY MAINTENANCE CHGS	3,320.00
03–28	F1	NN000018149	DO	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	3,210.64
03–28	F1	NN000018150	DO	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	3,104.29
03–28	F1	NN000018154	IKON OFFICE SOLUTIONS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	93.14
03–28	F1	NN000018155	DO	01/01/07	01/31/07	COPIER MAINT/JAN 07 230979	43.25
03–28	F2	RN000018162	INTERAMERICA	03/20/07	03/20/07	LAPTOP - DELL INSPIRON 640M T4	1,930.00
03–28	F2	RN000018162	DO	03/20/07	03/20/07	LAPTOP - DELL INSPIRON 640M T4	1,930.00
03–28	F2	RN000018162	DO	03/20/07	03/20/07	LAPTOP - DELL INSPIRON 640M T4	1,930.00
03–28	F1	NN000018168	LANIER WORLDWIDE	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	10,283.87
03–28	F1	NN000018178	MONARCH CONSTITUENT SERVICE	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	66,107.83
03–28	F1	NN000018186	SAVIN CORPORATION	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS	14,055.26
03–28	F1	NN000018187	ZOOM IMAGING SOLUTIONS, INC.	01/01/07	01/31/07	TOTAL MONTHLY MAINTENANCE CHGS	43.12
03–29	P2	OSM34437	FAXPLUS, INC /MARKET DEV	02/03/07	02/03/07	PANASONIC FINISHER	2,091.00
03–29	P2	OSM34437	DO	02/03/07	02/03/07	DELIVERY & INSTALLATION	150.00
03–30	HV	07A90100105		11/01/06	03/31/07	MAINT ADJUSTMENTS PER HSS MEMO	4,097.55
03–30	HV	07A90100106		12/01/06	02/28/07	MAINT ADJUSTMENTS PER HSS MEMO	–3,809.87
03–30	S8	MA000685878		02/01/07	02/28/07	EQUIPMENT CREDIT (TRANSFER)	–631.84
03–30	S8	MA000688411		12/01/06	12/31/06	EQUIPMENT CREDIT (TRANSFER)	–57.74
03–30	S8	MA000688486		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	–1,368,859.35
03–30	S8	MA000688495		01/01/07	01/31/07	EQUIPMENT CREDIT (TRANSFER)	–349.65
03–30	S8	PL000692194		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	–3,710.75
03–30	S8	PL000692196		03/01/07	03/01/07	EQUIPMENT CREDIT (TRANSFER)	–3,919.91
03–30	S8	PL000692340		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)	–1,478.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT—Con.								
03-30	S8	PL000692374		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		-624.79
03 30	S8	PL000692397		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		1,986.76
03-30	S8	PL000692519		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		1,012 50
03-30	S8	PL000692667		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		-18,386.46
03-30	S8	PL000692670		03/01/07	03/31/07	EQUIPMENT CREDIT (TRANSFER)		-31,275.22
03-30	S8	PL000692694		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)		-92.70
03-30	S8	PL000692696		02/01/07	02/01/07	EQUIPMENT CREDIT (TRANSFER)		-411.26
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		22,508 47
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		1,478.70
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		35,287.83
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		624.79
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		1,369,898.58
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		1,986.76
03-31	HV	07A90100109		03/01/07	03/31/07	TO RECLASS EXP CR TO REVENUE		1,012.50
						EQUIPMENT TOTALS:		4,256,130.70
						NET EXPENSES OF EQUIPMENT TOTALS:		4,265,078.31
						OFFICE TOTALS:		4,265,078.31
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
01-17	F1	NN000017388	IKON OFFICE SOLUTIONS	10/01/06	12/31/06	FAX MAINT/OCT-DEC 07 238260		73.75
01-17	F1	NN000017389	DO	12/01/06	12/31/06	COPIER MAINT/DEC 06 230979		43.25
01-18	F2	RN000017426	DELL DIRECT SALES	01/04/07	01/04/07	COMPUTER - DELL OPTIPLEX GX520		774.69
01-18	F1	NN000017441	IKON OFFICE SOLUTIONS	10/01/06	12/31/06	COPIER MAINT/OCT-DEC 06 242265		54.60
01-18	F1	NN000017441	DO	10/01/06	12/31/06	COPIER MAINT/OCT-DEC 06 242265		54.60
01-18	F1	NN000017447	TCM DIGITAL SOLUTIONS	12/01/06	12/31/06	COPIER MAINT/DEC 06 JZ 179		17.00
01-31	S8	MA000667517		07/01/06	07/31/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
01-31	S8	MA000667518		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
01-31	S8	MA000667519		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)		-51.08
01 31	S8	MA000667520		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)		-274.81
01-31	S8	MA000667522		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
01-31	S8	MA000667528		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
01-31	S8	MA000671123		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)		-349 14
01-31	S8	MA000671125		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
01-31	S8	MA000671126		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
01-31	S8	MA000671129		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)		-349.14
02-01	F2	RN000017509	DELL DIRECT SALES	12/26/06	12/26/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
02 01	F2	RN000017509	DO	12/26/06	12/26/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
02 01	F2	RN000017509	DO	12/26/06	12/26/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
02-01	CO	7YZ6219584	VALLEY OFFICE EQUIPMENT	04/01/05	04/30/05	CANCELED CHECK-STALE DATED		-55.41
02-01	CO	7YZ6219584	DO	06/01/05	06/30/05	CANCELED CHECK-STALE DATED		-55.41
02-27	S8	MA000679750		08/01/06	08/31/06	EQUIPMENT CREDIT (TRANSFER)		-35.61

02–27	S8	MA000679751		09/01/06	09/30/06	EQUIPMENT CREDIT (TRANSFER)	–48.00
02–27	S8	PL000684044		06/01/06	06/01/06	EQUIPMENT CREDIT (TRANSFER)	–16.13
02–27	S8	PL000684045		07/01/06	07/01/06	EQUIPMENT CREDIT (TRANSFER)	–53.75
02–27	S8	PL000684046		08/01/06	08/01/06	EQUIPMENT CREDIT (TRANSFER)	–53.75
02–27	S8	PL000684047		09/01/06	09/01/06	EQUIPMENT CREDIT (TRANSFER)	–53.75
03–06	F2	RN000017876	DELL DIRECT SALES	10/06/06	10/06/06	LAPTOP - DELL LATITUDE D610 PM	2,111.15
03–06	F2	RN000017876	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D610 PM	2,111.15
03–06	F2	RN000017876	DO	12/29/06	12/29/06	LAPTOP - DELL LATITUDE D610 PM	2,111.15
03–15	F2	RN000017962	LOCKHEED MARTIN DESKTOP SOLUTI	10/27/06	10/27/06	CMS SOFTWARE - LOCKHEED MARTIN	5,000.00
						EQUIPMENT TOTALS:	13,237.40
						NET EXPENSES OF EQUIPMENT TOTALS:	13,237.40
						OFFICE TOTALS:	13,237.40

FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

01–10	F2	RW000017329	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/06	06/01/06	CMS SOFTWARE - LOCKHEED MARTIN	12,150.00
						EQUIPMENT TOTALS:	12,150.00
						NET EXPENSES OF EQUIPMENT TOTALS:	12,150.00
						OFFICE TOTALS:	12,150.00

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	3,155,257.34	3,191,825.69
TELECOMMUNICATIONS TOTALS:	3,155,257.34	3,191,825.69

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	274,022.05	274,022.05
WIDE AREA NETWORK TOTALS:	274,022.05	274,022.05
OFFICE TOTALS:	3,429,279.39	3,465,847.74

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

01–04	P3	TEL0700019A	AT & T	10/01/06	10/31/06	WASH LONGDIST 1765571296151 JU	183.12
01–04	P3	TEL0700010	AT&T	10/01/06	10/31/06	CALLING CARD SERVICE	624.35
01–04	P3	TEL0700032	AVAYA	10/01/06	10/31/06	PBX MAINTENANCE	41,001.37
01–04	P3	TEL0700034	DO	10/01/03	10/31/06	TOC	11,261.69
01–04	P3	TEL0700034	DO	10/01/03	10/31/06	TOC	23,791.50
01–04	P3	TEL0700026	CINGULAR WIRELESS	10/01/06	10/31/06	ACCT 926474219, CELL SERVICE	118,855.56
01–04	P3	TEL0700027	DO	10/01/06	10/31/06	ACCT 938772668, CELL SERVICE	135,971.25
01–04	HR	397137	CONGRESSIONAL AWARD	10/01/06	10/31/06	SVC FOR HILL ORG. # 7074	–201.85
01–04	HR	397137	CREDIT UNION	10/01/06	10/31/06	SVC FOR HILL ORG. # 048466	–399.78
01–04	HR	397137	GINO MORENA ENTERPRISES	10/01/06	10/31/06	SVC FOR HILL ORG. # 093052	–125.47
01–04	HR	397137	GUEST SERVICES, INC.	10/01/06	10/31/06	SVC FOR HILL ORG. # 335939	–1,740.48
01–04	P3	TEL0700011	LANGUAGE LINE SERVICES	10/01/06	10/31/06	LANGUAGE LINE SERVICE	51.75
01–04	P3	TEL0700012	MCI WORLDCOM CONFERENCING	10/01/06	10/31/06	AUDIO-CONFERENCING SERVICE	17,945.05
01–04	P3	TEL0700024	NEXTEL COMMUNICATIONS	10/01/06	10/31/06	CELLULAR & BLACKBERRY SERVICE	3,126.68
01–04	P3	TEL0700013	SPRINT	10/01/06	10/31/06	ACCT 0558179087, CELL SERVICE	626.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.							
01-04	HR 397137	STERN SHOE REPAIR COMPANY INC	10/01/06	10/31/06	SVC FOR HILL ORG. # 15015		-147.05
01-04	P3 TEL0600376	T-MOBILE	09/01/06	09/30/06	SEPTEMBER CELLULAR SERVICE		878.68
01-04	P3 TEL0700025	DO	10/01/06	10/31/06	CELLULAR SERVICE		1,035.84
01-04	P3 TEL0700017	VERIZON	10/01/06	10/31/06	SEPT CHOB PAYPHONE		56.12
01-04	P3 TEL0700023	VERIZON WIRELESS	10/01/06	10/31/06	OCTOBER CELLULAR SERVICE		271,839.33
01 04	P3 TEL0700029	WORLDCOM	10/01/06	10/31/06	WASHINGTON LONG DISTANCE		26,052.56
01-04	P3 TEL0700029	DO	10/01/06	10/31/06	DISTRICT LONG DISTANCE		28,804.43
01-04	P3 TEL0700029	DO	10/01/06	10/31/06	CELLULAR LONG DISTANCE		49.10
01-04	P3 TEL0700029	DO	10/01/06	10/31/06	CALLING CARD LONG DISTANCE		1,673.91
01-04	HR 397137	YORK BUILDING SERVICES, INC.	10/01/06	10/31/06	SVC FOR HILL ORG. # 5728		-16.95
01-09	CO 7Y57600887	COMM ON PEOPLE'S REP OF CHINA	10/01/06	10/31/06	SERVICE FOR HILL ORGANIZATION		-359.45
01-09	CO 7Y57600890	HELSINKI COMMISSION	10/01/06	10/31/06	SERVICE HILL ORGANIZATION		-2,329.64
01-10	CO 7Y92502664	ARCHITECT OF THE CAPITOL	11/01/06	11/30/06	LONG DISTANCE SVC FOR HILL ORG		-523.17
01-10	CO 7Y92502664	DO	11/01/06	11/30/06	LOCAL SERVICE FOR HILL ORG		-13,787.15
01-10	CO 7Y92502664	DO	11/01/06	11/30/06	CELLULAR SERVICE FOR HILL ORG.		-436.25
01-10	CO 7Y92502664	DO	11/01/06	11/30/06	VOICE MAIL SVC FOR HILL ORG.		-2,972.00
01 10	CO 7Y92502664	DO	11/01/06	11/30/06	EQUIPMENT FOR HILL ORG.		-5,944.00
01-10	CO 7Y92502656	COAST GUARD LIAISON	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZAITON		12.96
01-10	CO 7Y92502654	CONGRESSIONAL BUDGET OFFICE	11/01/06	11/30/06	LONG DISTANCE SVC FOR HILL ORG		-132.90
01-10	CO 7Y92502654	DO	11/01/06	11/30/06	LONG SERVICE FOR HILL ORG		-3,095.48
01-10	CO 7Y92502654	DO	11/01/06	11/30/06	CELLULAR SERVICE FOR HILL ORG.		-593.03
01-10	CO 7Y92502654	DO	11/01/06	11/30/06	VOICE MAIL SVC FOR HILL ORG.		-1,248.00
01-10	CO 7Y92502654	DO	11/01/06	11/30/06	EQUIPMENT FOR HILL ORG		-78.00
01-10	CO 7Y92502663	FEDERAL OCCUPATIONAL HEALTH	11/01/06	11/30/06	FITNESS CENTER FOR HILL ORG.		-40.00
01-10	CO 7Y92502655	GOVERNMENT ACCOUNTABILITY OFC	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		-40.00
01-10	CO 7Y92502661	JEANINE CHURCH	11/01/06	11/30/06	LONG DISTANCE SVC FOR HILL ORG		-249.91
01-10	CO 7Y92502661	DO	11/01/06	11/30/06	LOCAL SERVICE FOR HILL ORG.		-5,033.44
01-10	CO 7Y92502661	DO	11/01/06	11/30/06	CELLULAR SERVICE FOR HILL ORG.		-101.54
01-10	CO 7Y92502661	DO	11/01/06	11/30/06	VOICE MAIL SVC FOR HILL ORG.		-1,674.00
01-10	CO 7Y92502661	DO	11/01/06	11/30/06	EQUIPMENT FOR HILL ORG.		-312.00
01-10	CO 7Y92502662	LIBRARY OF CONGRESS	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		-20.45
01-10	CO 7Y92502660	NAVY LIAISON OFFICE	11/01/06	11/30/06	SERVICE FOR HILL ORG.		-151.36
01-10	CO 7Y92502659	OFC OF PERSONNEL MGMT LIAISON	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		-60.23
01-10	HR 397141	RIDGEWELLS CATERING	10/01/06	10/31/06	SVC FOR HILL ORG #016269		-317.70
01-10	CO 7Y92502658	SOCIAL SECURITY LIAISON	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		-31.29
01-10	CO 7Y92502657	VETERANS ADMIN LIAISON	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		-148.29
01-11	CO 7Y92502665	MEMBERS' SERVICES	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		-292.12
01-12	HR 397143	BOTANIC GARDEN	10/01/06	10/31/06	SVC FOR HILL ORG# 7246		-25.26
01-16	P2 HCV0700746	COMMUNICATIONS TECHNOLOGIES, I	01/12/06	01/12/06	101466		1,200.00
01-16	P2 HCV0700746	DO	01/12/06	01/12/06	104942		950.00
01-16	P2 HCV0700751	DO	01/12/07	01/12/07	104942		850.00
01-16	P2 HCV0700817	DO	01/09/07	01/09/07	PARTNER TELEPHONE SYSTEM QUOT		2,605.75
01-16	P2 HCV0700821	DO	01/12/07	01/12/07	PARTNER TELEPHONE SYSTEM - Q		2,680.75

01–16	P2	OFP0700138	DO	12/15/06	12/15/06	8434DX AVAYA 34 BUTTON TELESET	19,400.00
01–16	P2	HCV0700878	TELEDATA SYSTEMS	01/12/07	01/12/07	PHONE INSTALLATION AND VOICE/D	2,510.00
01–17	HV	07A90100053		11/01/06	11/30/06	TO RECLASS EXP CREDIT TO REV	–736.00
01–17	HV	07A90100053		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	736.00
01–17	P3	TEL0600385	AVAYA	09/01/06	09/30/06	TOC	18,994.44
01–17	P3	TEL0600385	DO	09/01/06	09/30/06	TOC	17,136.50
01–17	HR	397145	CONGRESSIONAL AWARD	11/01/06	11/30/06	SVC FOR HILL ORG. #7090	–197.34
01–18	P2	HCV0700787	COMMUNICATIONS TECHNOLOGIES, I	01/09/07	01/09/07	101466	2,432.00
01–18	P2	HCV0700787	DO	01/09/07	01/09/07	101466	875.00
01–18	P2	HCV0700787	DO	01/09/07	01/09/07	104942	850.00
01–24	P3	TEL0700020	AT&T	10/01/06	10/31/06	WASHINGTON GICS	165.84
01–24	P3	TEL0600384	AVAYA	08/01/06	08/31/06	TOC	26,139.19
01–24	P3	TEL0600384	DO	08/01/06	08/31/06	TOC	28,209.00
01–26	HR	397202	CONTINENTAL CAFETERIA	10/01/06	10/31/06	SVC FOR HILL ORG # 3333	–81.31
01–26	HR	397202	DO	11/01/06	11/30/06	SVC FOR HILL ORG #3333	–75.64
01–26	HR	397202	GUEST SERVICES, INC.	11/01/06	11/30/06	SVC FOR HILL ORG #338423	–1,417.53
01–30	S5	DY703100001		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	–34,870.00
01–30	S5	DY703100002		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	–121,476.00
01–30	S5	DY703100003		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	–33,480.21
01–30	S5	DY703100005		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	–1,310.40
01–30	S5	DY703100006		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	–661,037.79
01–30	S5	DY703100013		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)	–22,845.97
01–30	S5	DY703100024		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	–23,897.22
01–30	S5	DY703100030		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	–356,620.02
01–30	S5	DY703100349		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	–1,070.55
01–30	S5	DY703100435		12/01/06	12/31/06	DISTRICT OFC TEL EQUIP (TRFR)	–975.08
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	356,620.02
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	661,037.79
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	34,870.00
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	35,449.89
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	1,070.55
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	121,860.00
01 31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	1,310.40
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	116.00
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	975.08
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	22,845.97
01–31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV	23,897.22
01–31	S5	07033I00003		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	–384.00
01–31	S5	07033I00004		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	–1,969.68
01–31	S5	07033I00005		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	–116.00
01–31	HR	397205	STERN SHOE REPAIR COMPANY INC	11/01/06	11/30/06	SVC FOR HILL ORG# 15151	–29.78
01–31	HR	397205	YORK BUILDING SERVICES, INC.	11/01/06	11/30/06	SVC FOR HILL ORG# 5737	–17.06
02 01	P3	TEL0700056	AT & T	11/01/06	11/30/06	WASH LONGDIST 1765571296151	183.12
02–01	P3	TEL0700051	AT&T	11/01/06	11/30/06	WASHINGTON GICS	1,497.92
02–01	P3	TEL0700053	DO	11/01/06	11/30/06	CALLING CARD SERVICE	890.86
02–01	P3	TEL0700059	AVAYA	11/01/06	11/30/06	PBX MAINTENANCE	40,654.36
02–01	P3	TEL0700061	CINGULAR WIRELESS	11/01/06	11/30/06	ACCT 926474219, CELL SERVICE	116,251.31
02–01	P3	TEL0700062	DO	11/01/06	11/30/06	ACCT 938772668, CELL SERVICE	135,986.45
02–01	P3	TEL0700046	FOCAL COMM. CORP. OF MID-ATLAN	11/01/06	11/30/06	WASHINGTON LOCAL SERVICE	23,618.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con								
02 01	P3	TEL0700054	DO	10/01/06	10/31/06	WASHINGTON LOCAL SERVICE		28,811.27
02-01	P3	TEL0700049	LANGUAGE LINE SERVICES	11/01/06	11/30/06	LANGUAGE LINE SERVICE		51.75
02 01	P3	TEL0700065	DO	10/01/06	10/31/06	LANGUAGE LINE SERVICE		51.75
02 01	P3	TEL0700042	MCI WORLDCOM CONFERENCING	11/01/06	11/30/06	AUDIO-CONFERENCING SERVICE		15,072.84
02-01	P3	TEL0700041	NEXTEL COMMUNICATIONS	11/10/06	11/30/06	ACCT 773795529, CELL SERVICE		2,859.28
02 01	P3	TEL0700045	SPRINT	11/01/06	11/30/06	ACCT 0558179087, CELL SERVICE		595.23
02 01	P3	TEL0700057	T-MOBILE	11/01/06	11/30/06	CELLULAR SERVICE		1,026.92
02 01	P3	TEL0700040	VERIZON	10/01/06	10/31/06	OCT CHOB PAYPHONE		56.12
02 01	P3	TEL0700035	VERIZON MARYLAND INC	10/01/06	10/31/06	WASHINGTON LOCAL SERV		90,460.18
02 01	P3	TEL0700050	DO	11/01/06	11/30/06	WASHINGTON LOCAL SERV		78,335.16
02 01	P3	TEL0700064	VERIZON WIRELESS	11/01/06	11/30/06	OCTOBER CELLULAR SERVICE		359,319.98
02 02	CO	7Y57600906	COMM ON PEOPLE'S REP OF CHINA	11/01/06	11/30/06	SERVICE FOR HLL ORGANIZATION		–351.37
02 05	HR	397208	CREDIT UNION	11/01/06	11/30/06	SVC FOR HILL ORG # 048570		195.09
02-06	HR	397209	AIRLINE TICKET OFFICE	02/01/07	02/28/07	SVC FOR HILL ORG #0029704040		–63.25
02-06	P3	TEL0700077	AT&T	12/01/06	12/31/06	WASHINGTON GICS		732.80
02 06	P3	TEL0700079	DO	12/01/06	12/31/06	CALLING CARD SERVICE		732.66
02 06	P3	TEL0700069	AVAYA	10/01/06	10/31/06	DISTRICT EQUIPMENT MAINTENANCE		15,654.63
02-06	P3	TEL0700083	CINGULAR WIRELESS	11/01/06	11/30/06	ACCT 990923934, CELL SERVICE		525.41
02 06	P3	TEL0700081	FOCAL COMM. CORP. OF MID-ATLAN	12/01/06	12/31/06	WASHINGTON LOCAL SERVICE		22,796.35
02 06	P3	TEL0700082	DO	01/01/07	01/31/07	WASHINGTON LOCAL SERVICE		23,282.95
02-06	P3	TEL0700078	NEXTEL COMMUNICATIONS	12/01/06	12/31/06	ACCT 773795529, CELL SERVICE		2,913.91
02-06	HR	397209	RIDGEWELLS CATERING	11/01/06	11/30/06	SVC HILL ORG #016362		–315.40
02 06	P3	TEL0700075	SPRINT	12/01/06	12/31/06	ACCT 0558179087, CELL SERVICE		590.44
02-06	P3	TEL0700080	WORLDCOM	11/01/06	11/30/06	WASHINGTON LONG DISTANCE		1,831.66
02 07	HR	397210	GINO MORENA ENTERPRISES	11/01/06	11/30/06	SVC FOR HILL ORG #094046		–124.12
02-07	HR	397210	WESTERN UNION	12/01/06	12/31/06	SVC FOR HILL ORG #10124319		–32.20
02-08	HR	397211	CONTINENTAL CAFETERIA	12/01/06	12/31/06	SVC FOR HILL ORG #3346		78.04
02 08	HR	397120	WESTERN UNION	12/01/06	12/31/06	SVC FOR HILL ORG# 10118799		–48.89
02-08	HR	397120	DO	12/01/06	12/31/06	SVC FOR HILL ORG# 10118799		–14.87
02 12	CO	7Y92502704	COAST GUARD LIAISON	12/01/06	12/31/06	SERVICE FOR HILL ORG		- 13.28
02 12	CO	7Y92502701	CONGRESSIONAL BUDGET OFFICE	12/01/06	12/31/06	LONG DISTANCE SVC FOR HILL ORG		–129.80
02-12	CO	7Y92502701	DO	12/01/06	12/31/06	LOCAL SVC FOR HILL ORG		–3,096.20
02 12	CO	7Y92502701	DO	12/01/06	12/31/06	CELLULAR SERVICE FOR HILL ORG		583.33
02- 12	CO	7Y92502701	DO	12/01/06	12/31/06	VOICE MAIL SVC FOR HILL ORG		–1,248.00
02 12	CO	7Y92502703	FEDERAL OCCUPATIONAL HEALTH	12/01/06	12/31/06	SERVICE FOR HILL ORG		–34.51
02 12	CO	7Y92502707	GOVERNMENT ACCOUNTABILITY OFC	12/01/06	12/31/06	SERVICE FOR HILL ORG		–40.00
02-12	CO	7Y92502697	JEANINE CHURCH	12/01/06	12/31/06	LOCAL SERVICE FOR HILL ORG		–5,040.73
02 12	CO	7Y92502697	DO	12/01/06	12/31/06	CELLULAR SERVICE FOR HILL ORG		–101.54
02-12	CO	7Y92502697	DO	12/01/06	12/31/06	VOICE MAIL SVC FOR HILL ORG		1,670.00
02- 17	CO	7Y92502697	DO	12/01/06	12/31/06	EQUIPMENT FOR HILL ORG		–78.00
02 12	CO	7Y92502706	LIBRARY OF CONGRESS	12/01/06	12/31/06	SERVICE FOR HILL ORG		–20.49
02 12	CO	7Y92502712	MEMBERS' SERVICES	10/01/06	10/31/06	SERVICE FOR HILL ORG		–300.31
02-12	CO	7Y92502705	NAVY LIAISON OFFICE	12/01/06	12/31/06	SERVICE FOR HILL ORG		–166.21

02–12	CO	7Y92502700	OFC OF PERSONNEL MGMT LIAISON	12/01/06	12/31/06	SERVICE FOR HILL ORGANIZATION	–63.92
02–12	CO	7Y92502699	SOCIAL SECURITY LIAISON	12/01/06	12/31/06	SERVICE FOR HILL ORG	–28.89
02- 12	CO	7Y92502698	VETERANS ADMIN LIAISON	12/01/06	12/31/06	SERVICE FOR HILL ORGANIZATION	–225.39
02- 13	CO	7Y92502716	ARCHITECT OF THE CAPITOL	12/01/06	12/31/06	LONG DISTANCE SERVICE HILL ORG	–537.26
02–13	CO	7Y92502716	DO	12/01/06	12/31/06	LOCAL SERVICE HILL ORG.	–13,827.80
02–13	CO	7Y92502716	DO	12/01/06	12/31/06	CELLULAR SVC HILL ORGANIZATION	–458.39
02–13	CO	7Y92502716	DO	12/01/06	12/31/06	VOICE HILL SERVICE ORG.	–2,992.00
02–13	CO	7Y92502716	DO	12/01/06	12/31/06	EQUIPMENT HILL ORGANIZATION	–4,419.79
02–13	P2	HCV0700621	COMMUNICATIONS TECHNOLOGIES, I	02/02/07	02/02/07	WIRE LABOR	3,069.00
02–13	P2	HCV0700621	DO	02/02/07	02/02/07	WIRE MATERIALS	1,860.00
02–13	P2	HCV0700621	DO	02/02/07	02/02/07	WIRE LABOR	850.00
02–13	P2	HCV0700766	DO	02/02/07	02/02/07	TECH LABOR	250.00
02–13	P2	HCV0700804	DO	02/02/07	02/02/07	RE-INSTALL EVANSVILLE	595.00
02–13	P2	HCV0700815	DO	02/02/07	02/02/07	PART 700340193	705.75
02–13	P2	HCV0700828	DO	02/02/07	02/02/07	101466 WIRE LABOR	3,510.00
02–13	P2	HCV0700828	DO	02/02/07	02/02/07	101466 WIRE LABOR MATERIAL	200.00
02–13	P2	HCV0700828	DO	02/02/07	02/02/07	104942 TECH LABOR	900.00
02–15	P2	HCV0700769	DO	01/18/07	01/18/07	TECH LABOR	250.00
02–20	S5	07061I00002		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	–398.00
02–20	HR	397218	CONGRESSIONAL AWARD	12/01/06	12/31/06	SVC FOR HILL #7109	–191.07
02 20	HR	397218	RIDGEWELLS CATERING	12/01/06	12/31/06	SVC FOR HILL #016440	–324.55
02–22	P3	TEL0700091	AT & T	12/01/06	12/31/06	WASH LONGDIST 1765571296151	184.12
02–22	CO	7Y57600916	COMM ON PEOPLE'S REP OF CHINA	12/01/06	12/31/06	SERVICE FOR HILL ORG	–387.68
02–22	P3	TEL0700084	LANGUAGE LINE SERVICES	01/01/07	01/31/07	LANGUAGE LINE SERVICE	51.75
02–22	P3	TEL0700095	MCI WORLDCOM CONFERENCING	12/01/06	12/31/06	AUDIO-CONFERENCING SERVICE	10,758.48
02–22	P3	TEL0700090	T-MOBILE	12/01/06	12/31/06	CELLULAR SERVICE	1,071.36
02-22	P3	TEL0700092	VERIZON	12/01/06	12/31/06	CHOB PAYPHONE	56.68
02–22	P3	TEL0700096	WORLDCOM	12/01/06	12/31/06	WASHINGTON LONG DISTANCE	21,685.83
02–22	P3	TEL0700096	DO	12/01/06	12/31/06	DISTRICT LONG DISTANCE	22,246.16
02 22	P3	TEL0700096	DO	12/01/06	12/31/06	CELLULAR LONG DISTANCE	40.90
02–22	P3	TEL0700096	DO	12/01/06	12/31/06	CALLING CARD LONG DISTANCE	1,477.07
02- 27	HR	397223	AIRLINE TICKET OFFICE	12/01/06	12/31/06	SVC FOR HILL ORG #0038852782	–59.12
02–27	HR	397223	CREDIT UNION	12/01/06	12/31/06	SVC FOR HILL ORG #048685	–285.11
02–27	HR	397223	STERN SHOE REPAIR COMPANY INC	12/01/06	12/31/06	SVC FOR HILL ORG #15288	–28.36
02 28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	78,289 90
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	375,058.89
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	34,240.00
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	45,287 52
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	1,070.55
02 28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	119,754.00
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	755.28
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	208.00
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	1,777.48
02–28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	28,339 74
02 28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV	23,736.32
02–28	S5	DY706100001		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	-78,289.90
02–28	S5	DY706100002		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	–34,240.00
02 28	S5	DY706100003		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	-119,356.00
02–28	S5	DY706100004		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	-45,287.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.							
02–28	S5 DY706100007		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		–755.28
02–28	S5 DY706100008		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		–375,058.89
02–28	S5 DY706100011		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		–28,339.74
02–28	S5 DY706100019		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		–23,736.32
02–28	S5 DY706100305		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		–1,070.55
02–28	S5 DY706100382		01/01/07	01/31/07	DISTRICT OFC TEL EQUIP (TRFR)		–1,777.48
02–28	S5 07061I00001		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		–208.00
02–28	CO 7Y92502697	JEANINE CHURCH	02/01/07	02/28/07	LONG DISTANCE SVC FOR HILL ORG		–176.67
02–28	HR 397224	YORK BUILDING SERVICES, INC.	12/01/06	12/31/06	SRV FOR HILL ORG #5750		–17.59
03–05	HR 397227	GINO MORENA ENTERPRISES	12/01/06	12/31/06	SVC FOR HILL ORG # 094830		–127.59
03–07	HR 397229	GUEST SERVICES, INC.	12/01/06	12/31/06	SVC FOR HILL ORG #341860		–1,479.38
03–08	P3 TEL07000107	AT&T	01/10/07	01/31/07	CALLING CARD SERVICE		54.96
03–08	P3 TEL07000110	DO	01/01/07	01/31/07	WASHINGTON GICS		174.86
03–08	P3 TEL07000097	AVAYA	11/01/06	11/30/06	TOC		12,724.00
03–08	P3 TEL07000100	DO	12/01/06	12/31/06	PBX MAINTENANCE		40,946.21
03–08	P3 TEL0700099	DO	11/01/06	11/30/06	DISTRICT EQUIPMENT MAINTENANCE		20,719.14
03–08	P3 TEL07000104	CINGULAR WIRELESS	12/01/06	12/31/06	ACCT 990923934, CELL SERVICE		256.11
03–08	P3 TEL07000113	MCI WORLDCOM CONFERENCING	01/01/07	01/31/07	AUDIO-CONFERENCING SERVICE		12,548.29
03–08	P3 TEL07000109	SPRINT	01/01/07	01/31/07	ACCT 0558179087, CELL SERVICE		891.22
03–08	P3 TEL07000114	T-MOBILE	01/01/07	01/31/07	CELLULAR SERVICE		896.50
03–08	P3 TEL07000116	VERIZON MARYLAND INC	12/01/06	12/31/06	WASHINGTON LOCAL SERV.		81,998.41
03–12	P2 HCV0700731	COMMUNICATIONS TECHNOLOGIES, I	02/19/07	02/19/07	700316474 PARTNER ACS R7		900.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	700229818 PATNER ACS 5-SLOT CA		135.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	108098070 PARTNE 400EC EXPANSI		400.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	700340193 PARTNE 18 BUTTON DIS		1,882.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	70032622454 PARTNER MESSAGING		600.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	700323207 PARTNER MESSAGING R7		700.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	WIRE MATERIALS		2,736.00
03–12	P2 HCV0700731	DO	02/19/07	02/19/07	104942 LABOR		995.00
03–12	CO 7Y57600922	HELSINKI COMMISSION	11/01/06	11/30/06	SERVICE FOR HILL ORGANIZATION		–1,455.44
03–12	CO 7Y57600923	DO	12/01/06	12/31/06	SERVICE FOR HILL ORGANIZATION		–2,424.17
03–13	HR 397233	BOTANIC GARDEN	11/01/06	11/30/06	SVC FOR HILL ORG. #7257		–25.83
03–14	HR 397234	JOINT ECONOMIC COMMITTEE	11/01/06	11/30/06	SVC HILL ORG #4829 - 01377317		–62.41
03–14	HR 397234	DO	12/01/06	12/31/06	SVC HILL ORG #4829 - 01378900		–65.80
03–14	HR 397234	PITNEY BOWES MANAGEMENT SVC	11/01/06	11/30/06	SVC FOR HILL ORG #7017996		–24.88
03–14	HR 397234	DO	10/01/06	10/31/06	SVC FOR HILL ORG #7017996		–3.34
03–15	P3 TEL0700129	AVAYA	12/01/06	12/31/06	TOC		12,069.75
03–15	P3 TEL0700130	DO	12/01/06	12/31/06	ELECTION TOC CHARGES		272,202.00
03–15	P3 TEL0700131	DO	12/01/06	12/31/06	ELECTION TOC CHARGES		62,034.00
03–15	P3 TEL0700132	DO	01/01/07	01/31/07	TOC		38,915.50
03–15	P3 TEL0700135	DO	01/01/07	01/31/07	PBX MAINTENANCE		40,991.33
03–15	HR 397235	BOTANIC GARDEN	12/01/06	12/31/06	SVC FOR HILL ORG #7261		–25.19
03–15	P3 TEL0700125	FOCAL COMM. CORP. OF MID-ATLAN	02/01/07	02/28/07	WASHINGTON LOCAL SERVICE		19,970.67

03–15	P3	TEL0700127	NEXTEL COMMUNICATIONS	01/01/07	01/31/07	ACCT 773795529, CELL SERVICE	2,985.29
03–15	P3	TEL0700119	VERIZON	01/01/07	01/31/07	CHOB PAYPHONE	56.69
03–15	P3	TEL0700126	VERIZON WIRELESS	12/01/06	12/31/06	CELLULAR SERVICE	357,666.08
03–15	P3	TEL0700128	DO	01/01/07	01/31/07	CELLULAR SERVICE	364,157.37
03–16	HR	397236	U.S. POST OFFICE	10/01/06	10/31/06	SVC FOR HILL ORG# 0257885143	–459.55
03–16	HR	397236	DO	11/01/06	11/30/06	SVC FOR HILL ORG# 0257885143	–265.15
03–20	P2	HCV0701668	COMMUNICATIONS TECHNOLOGIES, I	03/19/07	03/19/07	700229818	135.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	108463001	450.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	108098070	400.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	700340193	1,411.50
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	700323207	700.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	700262454	600.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	101466	3,952.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	101466	1,700.00
03–20	P2	HCV0701668	DO	03/19/07	03/19/07	101466	1,195.00
03–20	CO	7Y92502750	MEMBERS' SERVICES	12/01/06	12/31/06	SERVICE FOR HILL ORG	–335.29
03–21	HR	397239	PITNEY BOWES MANAGEMENT SVC	10/01/06	10/31/06	SVC FOR HILLORG #7017802	–174.37
03–21	P1	07TEL070080	WORLDCOM	11/01/06	11/30/06	WASHINGTON LONG DISTANCE	22,660.32
03–21	P1	07TEL070080	DO	11/01/06	11/30/06	DISTRICT LONG DISTANCE	23,745.25
03–21	P1	07TEL070080	DO	11/01/06	11/30/06	CELLUAR LONG DISTANCE	71.19
03–22	HR	397240	U.S. POST OFFICE	12/01/06	12/31/06	SVC FOR HILL ORG #4785	–283.14
03–22	P3	TEL0700138	WORLDCOM	01/01/07	01/31/07	WASHINGTON LONG DISTANCE	32,289.83
03–22	P3	TEL0700138	DO	01/01/07	01/31/07	DISTRICT LONG DISTANCE	28,465.40
03–22	P3	TEL0700138	DO	01/01/07	01/31/07	CELLULAR LONG DISTANCE	31.09
03–22	P3	TEL0700138	DO	01/01/07	01/31/07	CALLING CARD LONG DISTANCE	1,235.56
03–27	CO	7Y92502759	ARCHITECT OF THE CAPITOL	01/01/07	01/31/07	LONG DISTANCE SVC FOR HILL ORG	–559.22
03–27	CO	7Y92502759	DO	01/01/07	01/31/07	LOCAL SERVICE FOR HILL ORG.	–13,827.76
03–27	CO	7Y92502759	DO	01/01/07	01/31/07	CELLULAR SERVICE FOR HILL ORG.	–586.01
03–27	CO	7Y92502759	DO	01/01/07	01/31/07	VOICE MAIL SVC FOR HILL ORG.	–3,000.00
03–27	CO	7Y92502759	DO	01/01/07	01/31/07	EQUIPMENT FOR HILL ORG.	–2,508.40
03–27	CO	7Y92502761	COAST GUARD LIAISON	01/01/07	01/31/07	SERVICE HILL ORGANIZATION	–20.22
03–27	CO	7Y92502760	CONGRESSIONAL BUDGET OFFICE	01/01/07	01/31/07	LONG DISTANCE SVC HILL ORG.	–165.72
03–27	CO	7Y92502760	DO	01/01/07	01/31/07	LOCAL SVC FOR HILL ORG.	–3,079.16
03–27	CO	7Y92502760	DO	01/01/07	01/31/07	CELLULAR SERVICE FOR HILL ORG.	–590.02
03–27	CO	7Y92502760	DO	01/01/07	01/31/07	VOICE MAIL SVC FOR HILL ORG.	–1,248.00
03–27	CO	7Y92502760	DO	01/01/07	01/31/07	EQUIPMENT FOR HILL ORG.	–228.00
03–27	CO	7Y92502762	FEDERAL OCCUPATIONAL HEALTH	01/01/07	01/31/07	FITNESS CENTER FOR HILL ORG.	–32.05
03–27	CO	7Y92502763	GOVERNMENT ACCOUNTABILITY OFC	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–40.00
03–27	CO	7Y92502765	JEANINE CHURCH	01/01/07	01/31/07	LONG DISTANCE SVC FOR HILL ORG	–246.08
03 27	CO	7Y92502765	DO	01/01/07	01/31/07	LOCAL SERVICE FOR HILL ORG	–5,434.24
03–27	CO	7Y92502765	DO	01/01/07	01/31/07	CELLULAR SERVICE FOR HILL ORG.	–101.54
03–27	CO	7Y92502765	DO	01/01/07	01/31/07	VOICE MAIL SVC FOR HILL ORG.	–1,670.00
03–27	CO	7Y92502765	DO	01/01/07	01/31/07	EQUIPMENT FOR HILL ORG	–2,132.00
03–27	CO	7Y92502764	LIBRARY OF CONGRESS	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–20.91
03–27	CO	7Y92502758	NAVY LIAISON OFFICE	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–151.33
03–27	CO	7Y92502766	OFC OF PERSONNEL MGMT LIAISON	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–63.34
03–27	CO	7Y92502767	SOCIAL SECURITY LIAISON	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–31.97
03–27	CO	7Y92502768	VETERANS ADMIN LIAISON	01/01/07	01/31/07	SERVICE FOR HILL ORGANIZATION	–139.52
03–29	P2	HCV0701838	COMMUNICATIONS TECHNOLOGIES, I	03/09/07	03/09/07	WIRE LABOR AND WIRE MATERIAL	2,970.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.								
03-29	P2	HCV0701838	DO	03/09/07	03/09/07	WIRE LABOR AND WIRE MATERIAL		200.00
03-29	P2	HCV0701838	DO	03/09/07	03/09/07	TECH LABOR		950.00
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		72,422 98
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		940,508.47
03 31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		2,260.00
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		39,503.48
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		1,070.55
03 31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		119,706.00
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		1,055.64
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		26,585.20
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		23,467.03
03-31	S5	DY070400001		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		-2,260.00
03 31	S5	DY070400065		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		-1,070.55
03-31	S5	DY070400522		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		-72,422.98
03-31	S5	DY070400757		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		-119,706 00
03-31	S5	DY070401328		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		-39,503.48
03-31	S5	DY070401329		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		-1,055.64
03-31	S5	DY070407039		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		-940,508.47
03-31	S5	DY070407185		02/01/07	02/28/07	DISTRICT OFC TEL EQUIP (TRFR)		-23,467 03
03-31	S5	DY070409550		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		-26,585.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,191,825.69
						TELECOMMUNICATIONS TOTALS:		3,191,825.69
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
01-30	S5	DY703100043		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		-76,058.32
01-31	HV	07A90100071		12/01/06	12/31/06	TO RECLASS EXP CREDIT TO REV		76,058.32
02-01	P3	TEL0700039	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	FRAME RELAY SERVICE		70,371.97
02-28	HV	07A90100087		01/01/07	01/31/07	TO RECLASS EXP CREDIT TO REV		64,055.07
02-28	S5	DY706100037		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)		-64,055.07
03-08	P3	TEL07000101	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	FRAME RELAY SERVICE		69,223.04
03-08	P3	TEL07000102	DO	12/01/06	12/31/06	FRAME RELAY SERVICE		70,371.97
03-22	P3	TEL0700137	DO	01/01/07	01/31/07	FRAME RELAY SERVICE		64,055.07
03-31	HV	07A90100112		02/01/07	02/28/07	TO RECLASS EXP CREDIT TO REV		61,884.35
03-31	S5	DY070407681		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		-61,884.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		274,022.05
						WIDE AREA NETWORK TOTALS:		274,022.05
						OFFICE TOTALS:		3,465,847.74
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES								
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01-04	P3	TEL0600380	AT & T	07/01/06	09/30/06	WASH LONGDIST 1765571296151 JU		187.50
01-04	P3	TEL0600380	DO	07/01/06	09/30/06	AT&T LONG DIST AUG		187.50

01–04	P3	TEL0600380	DO	07/01/06	09/30/06	AT&T LONG DIST SEPT		187.50
01–04	P3	TEL0600383	AVAYA	09/01/06	09/30/06	DISTRICT EQUIPMENT MAINTENANCE		21,116.44
01–04	HR	397137	CONGRESSIONAL AWARD	08/01/06	08/31/06	SVC FOR HILL ORG. # 7074		–93.25
01–04	HR	397137	DO	09/01/06	09/30/06	SVC FOR HILL ORG. # 7074		–263.34
01–31	S5	07033I00001		12/01/06	12/31/06	DIST OFC TEL TOLLS (TRSF)		–2.61
02–01	P3	TEL0600387	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	DO LONG DISTANCE		285.50
02–28	S5	07061I00004		01/01/07	01/31/07	DIST OFC TEL TOLLS (TRSF)		–1.20
03–07	HR	397229	GUEST SERVICES, INC.	02/01/06	02/28/06	SVC FOR HILL ORG #341860		–276.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,327.23
						TELECOMMUNICATIONS TOTALS:		21,327.23
						OFFICE TOTALS:		21,327.23

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2007 COMMUNICATIONS

						OTHER SERVICES	42,778.92	42,778.92
						COMMUNICATIONS TOTALS:	42,778.92	42,778.92

HOUSE EXERCISE FACILITY
OTHER SERVICES

01–22	OP	OPC0500036D	FEDERAL OCCUPATIONAL HEALTH	09/01/06	09/30/06	HOUSE STAFF FITNESS CENTER		22,147.47
03–22	OP	OPC0500036G	DO	02/01/07	02/28/07	HOUSE STAFF FITNESS CENTER		2,439.83
03–22	OP	OPC0500036H	DO	10/31/06	10/31/06	HOUSE STAFF FITNESS CENTER		11,312.32
03–22	OP	OPC0500036I	DO	11/30/06	11/30/06	HOUSE STAFF FITNESS CENTER		6,879.30
						OTHER SERVICES TOTALS:		42,778.92
						HOUSE EXERCISE FACILITY TOTALS:		42,778.92
						OFFICE TOTALS:		42,778.92

FISCAL YEAR 2006 COMMUNICATIONS
HOUSE EXERCISE FACILITY
OTHER SERVICES

01–22	OP	OPC0500036D	FEDERAL OCCUPATIONAL HEALTH	09/01/06	09/30/06	HOUSE STAFF FITNESS CENTER MAN		4,255.17
						OTHER SERVICES TOTALS:		4,255.17
						HOUSE EXERCISE FACILITY TOTALS:		4,255.17
						OFFICE TOTALS:		4,255.17

HOUSE RECORDING STUDIO
FISCAL YEAR 2007 RECORDING STUDIO
NONPERSONNEL

						RENT, COMMUNICATION, UTILITIES	0.00	0.00
						NONPERSONNEL TOTALS:	0.00	0.00
						OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01–23	S4	07023001000		12/01/06	12/31/06	RECORDING (TRANSFER)		–11,631.14
01–31	HV	07A90100069		12/01/06	12/31/06	TO RECLASS EXP CR TO REVENUE		11,631.14
02–26	S4	07057001000		01/03/07	01/31/07	RECORDING (TRANSFER)		–31,907.73
02–28	HV	07A90100083		01/01/07	01/31/07	TO RECLASS EXP CR TO REVENUE		31,907.73
03–26	S4	07085001000		02/01/07	02/28/07	RECORDING (TRANSFER)		–17,306.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.							
FISCAL YEAR 2007 RECORDING STUDIO—Con.							
03 31	HV 07A90100110		02/01/07	02/28/07	TO RECLASS EXP CR TO REVENUE		17,306.56
					RENT, COMMUNICATION, UTILITIES TOTALS		0.00
					NONPERSONNEL TOTALS		0.00
					OFFICE TOTALS		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	76,270.00	41,941.25
					PERSONNEL TOTALS	76,270.00	41,941.25
NONPERSONNEL							
					TRAVEL	6,166.90	1,636.10
					RENT, COMMUNICATION, UTILITIES	17,867.88	10,351.39
					PRINTING AND REPRODUCTION	177.07	109.07
					OTHER SERVICES	25,762.00	12,798.00
					SUPPLIES AND MATERIALS	140,729.46	80,363.35
					EQUIPMENT	8,951.46	3,793.23
					NONPERSONNEL TOTALS	199,654.77	109,051.14
					OFFICE TOTALS:	275,924.77	150,992.39
PERSONNEL							
PERSONNEL BENEFITS							
		FEDERAL TAX WITHHELD	12/01/06	12/31/06	DEC WITHHOLDING (ALLOWANCES)		3,226.25
		DO	02/01/07	02/28/07	FEB WITHHOLDING (ALLOWANCES)		3,226.25
		DO	01/01/07	01/31/07	JAN WITHHOLDING (ALLOWANCES)		3,226.25
		DO	03/01/07	03/31/07	MAR WITHHOLDING (ALLOWANCES)		3,226.25
01-16	P1 07DR0000182	ALVIN COTSON	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000192	BRADLEY A. SERWER	01/01/07	01/31/07	ALLOWANCE		543.75
01-16	P1 07DR0000186	BRIAN IHLENFELD	01/01/07	01/31/07	ALLOWANCE		543.75
01-16	P1 07DR0000180	DAVID CIOMPERLIK	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000195	GARY M. VEAL	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000187	JOHN D KOHLER	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000184	JOHN F EISOLD	01/01/07	01/31/07	ALLOWANCE		1,631.25
01-16	P1 07DR0000183	JOSEPH W DICLARO II	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000190	KEITH ALLAN PRAY	01/01/07	01/31/07	ALLOWANCE		543.75
01-16	P1 07DR0000188	KEITH LAFFMAN	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000191	MARCO SERESERES	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000181	MARK CORRIERE	01/01/07	01/31/07	ALLOWANCE		543.75
01-16	P1 07DR0000185	RAMIRO L. GUTIERREZ	01/01/07	01/31/07	ALLOWANCE		543.75
01-16	P1 07DR0000193	RICHARD A STOEBNER	01/01/07	01/31/07	ALLOWANCE		543.75
01-16	P1 07DR0000179	RODOLFO BENAVIDES	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000189	STEPHEN PIERLE	01/01/07	01/31/07	ALLOWANCE		435.00
01-16	P1 07DR0000196	THOMAS WOLFF	01/01/07	01/31/07	ALLOWANCE		435.00

01-16	P1	07DR0000194	TREJUAN SUTHERLAND	01/01/07	01/31/07	ALLOWANCE	435.00
02-05	P1	07DR0000223	ALVIN COTSON	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000233	BRADLEY A. SERWER	02/01/07	02/28/07	ALLOWANCE	543.75
02-05	P1	07DR0000227	BRIAN IHLENFELD	02/01/07	02/28/07	ALLOWANCE	543.75
02-05	P1	07DR0000221	DAVID CIOMPERLIK	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000236	GARY M. VEAL	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000228	JOHN D. KOHLER	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000225	JOHN F. EISOLD	02/01/07	02/28/07	ALLOWANCE	1,631.25
02-05	P1	07DR0000224	JOSEPH W DICLARO II	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000231	KEITH ALLAN PRAY	02/01/07	02/28/07	ALLOWANCE	543.75
02-05	P1	07DR0000229	KEITH LAFFMAN	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000232	MARCO SERESERES	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000222	MARK CORRIERE	02/01/07	02/28/07	ALLOWANCE	543.75
02-05	P1	07DR0000226	RAMIRO L. GUTIERREZ	02/01/07	02/28/07	ALLOWANCE	543.75
02-05	P1	07DR0000234	RICHARD A. STOEBNER	02/01/07	02/28/07	ALLOWANCE	543.75
02-05	P1	07DR0000220	RODOLFO BENAVIDES	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000230	STEPHEN PIERLE	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000237	THOMAS WOLFF	02/01/07	02/28/07	ALLOWANCE	435.00
02-05	P1	07DR0000235	TREJUAN SUTHERLAND	02/01/07	02/28/07	ALLOWANCE	435.00
03-05	P1	07DR0000264	ALVIN COTSON	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000276	BRADLEY A. SERWER	03/01/07	03/31/07	ALLOWANCE	543.75
03-05	P1	07DR0000268	BRIAN IHLENFELD	03/01/07	03/31/07	ALLOWANCE	543.75
03-05	P1	07DR0000262	DAVID CIOMPERLIK	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000271	GARY M. VEAL	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000269	JOHN D. KOHLER	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000266	JOHN F. EISOLD	03/01/07	03/31/07	ALLOWANCE	1,631.25
03-05	P1	07DR0000265	JOSEPH W DICLARO II	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000274	KEITH ALLAN PRAY	03/01/07	03/31/07	ALLOWANCE	543.75
03-05	P1	07DR0000273	KEITH LAFFMAN	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000275	MARCO SERESERES	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000263	MARK CORRIERE	03/01/07	03/31/07	ALLOWANCE	543.75
03-05	P1	07DR0000260	MICHAEL CHARLES ABBADESSA	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000267	RAMIRO L. GUTIERREZ	03/01/07	03/31/07	ALLOWANCE	543.75
03-05	P1	07DR0000277	RICHARD A. STOEBNER	03/01/07	03/31/07	ALLOWANCE	543.75
03-05	P1	07DR0000261	RODOLFO BENAVIDES	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000272	THOMAS WOLFF	03/01/07	03/31/07	ALLOWANCE	435.00
03-05	P1	07DR0000270	TREJUAN SUTHERLAND	03/01/07	03/31/07	ALLOWANCE	435.00
						PERSONNEL BENEFITS TOTALS:	41,941.25
						PERSONNEL TOTALS:	41,941.25
	NONPERSONNEL						
	TRAVEL						
01-29	P1	07DR0000204	CITIBANK GOV CARD SERVICE	11/28/06	12/28/06	TRAVEL SUBSISTENCE/BENAVIDES	204.73
01-29	P1	07DR0000205	RODOLFO BENAVIDES	01/12/07	01/15/07	LODGING	517.74
02-21	P1	07DR0000259	CITIBANK GOV CARD SERVICE	01/04/07	01/23/07	TRAVEL SUBSISTENCE	643.64
03-28	P1	07DR0000320	KEITH ALLAN PRAY	02/21/07	02/22/07	LODGING	128.00
03-28	P1	07DR0000321	DO	02/21/07	02/22/07	MEALS ON TRAVEL	53.23
03-28	P1	07DR0000322	DO	02/21/07	02/22/07	PRIVATE AUTO MILEAGE	88.76
						TRAVEL TOTALS:	1,636.10
	RENT, COMMUNICATION, UTILITIES						
01 05	P1	07DR0000167	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES	6.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN—Con								
01-12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE		265.68
01 16	P1	07DR0000199	DISH NETWORK	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES		5.50
01 16	P1	07DR0000201	PITNEY BOWES PURCHASE POWER	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		336.65
01 16	P1	07DR0000198	VERIZON MARYLAND INC	11/06/06	12/07/06	TELECOMMUNICATIONS CHARGES		26.53
01 25	P2	HCV0700197A	VERIZON WIRELESS	01/10/07	01/10/07	LGBATPK-1		18 74
01-26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE		82.66
01 30	S5	DY703101622		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		100.00
01-30	S5	DY703101623		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		704.00
01 30	S5	DY703101624		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,999.46
01 31	P1	07DR0000207	SKYTEL	11/23/06	12/24/06	TELECOMMUNICATIONS CHARGES		6.37
02 12	P1	07DR0000240	PITNEY BOWES PURCHASE POWER	01/12/07	01/12/07	POSTAGE/MAILING SERVICE		261.84
02 21	P1	07DR0000257	SKYTEL	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		6.37
02-21	P1	07DR0000248	VERIZON MARYLAND INC	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		30.53
02 23	P2	HCV0700982	VERIZON WIRELESS	02/07/07	02/07/07	BLUETOOTH 850 HEADSET		104.96
02 23	P2	HCV0700982	DO	02/07/07	02/07/07	EXTENDED BATTERY COVER		7.48
02-27	P2	HCV0701036	DO	02/08/07	02/08/07	7250 B		9.99
02-28	S5	DY706101494		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		100.00
02-28	S5	DY706101495		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		704.00
02-28	S5	DY706101496		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,919.99
03 05	P1	07DR0000279	SKYTEI	12/25/06	01/24/07	TELECOMMUNICATIONS CHARGES		178.01
03-12	P1	07DR0000301	PITNEY BOWES PURCHASE POWER	02/12/07	02/12/07	POSTAGE/MAILING SERVICE		327.89
03 12	P1	07DR0000285	VERIZON MARYLAND INC	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		26.56
03 16	CB	FXF070314B	FEDERAL EXPRESS CORP	03/06/07	03/06/07	OVERNIGHT MAIL		6.83
03 19	P1	07DR0000304	VERIZON MARYLAND INC	12/06/06	01/07/07	TELECOMMUNICATIONS CHARGES		26.56
03-19	P1	07DR0000305	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES		30.13
03 28	P1	07DR0000316	SKYTEL	01/25/07	02/22/07	TELECOMMUNICATIONS CHARGES		6.37
03 30	CB	FXF070329A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL		8.12
03-31	S5	DY070400007		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)		100.00
03 31	S5	DY070400761		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		712.00
03 31	S5	DY070401376		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,231.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,351.39
		PRINTING AND REPRODUCTION						
02-21	P2	OSP44097	ACCURATE WORD LLC	02/02/07	02/02/07	250 CT BUSINESS CARDS		21.90
03-12	P1	07DR0000296	XEROX CORPORATION	11/28/06	12/30/06	PRINTING AND REPRODUCTION		87.17
						PRINTING AND REPRODUCTION TOTALS:		109.07
		OTHER SERVICES						
01 23	P9	OFP07005901	HOUSECALL	01/01/07	01/31/07	TECH SUPPORT		3,500.00
02 20	P9	OFP07005902	DO	02/01/07	02/28/07	TECH SUPPORT		3,500.00
02-21	P1	07DR0000256	RAMIRO L GUTIERREZ	02/08/07	02/08/07	TRAINING		890.00
03 12	P1	07DR0000298	MARK CORRIERE	04/18/07	04/18/07	TRAINING		209.00
03 12	P1	07DR0000299	DO	04/19/07	04/21/07	TRAINING		199.00
03 20	P9	OFP07005903	HOUSECALL	03/01/07	03/31/07	TECH SUPPORT		3,500.00
03 28	P1	07DR0000319	JOHN F. EISOLD	03/02/07	03/04/07	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		12,798.00

SUPPLIES AND MATERIALS

01-05	P1	07DR0000169	AIRGAS EAST	12/07/06	12/07/06	MEDICAL SUPPLIES	15.00
01-05	P1	07DR0000175	CARDINAL HEALTH MEDICAL	11/21/06	11/21/06	MEDICAL SUPPLIES	1,487.06
01-05	P1	07DR0000176	GENERAL INJECTABLES & VACCINES	11/29/06	11/29/06	MEDICAL SUPPLIES	288.63
01-05	P1	07DR0000168	GLAXOSMITHKLINE COMPANY	11/29/06	11/29/06	MEDICAL SUPPLIES	278.82
01-05	P1	07DR0000170	GRUBB'S CARE PHARMACY	12/12/06	12/12/06	MEDICAL SUPPLIES	221.94
01-05	P1	07DR0000177	MED-ELECTRONICS, INC	11/29/06	11/29/06	MEDICAL SUPPLIES	3,745.00
01-05	P1	07DR0000178	MIDMARK CORPORATION	11/29/06	11/29/06	MEDICAL SUPPLIES	133.53
01-05	P1	07DR0000172	SANOFI PASTEUR INC.	11/30/06	11/30/06	MEDICAL SUPPLIES	495.20
01-05	P1	07DR0000173	DO	11/29/06	11/29/06	MEDICAL SUPPLIES	739.46
01-05	P1	07DR0000174	DO	11/28/06	11/28/06	MEDICAL SUPPLIES	35,912.49
01-08	P1	07DR0000171	ROBERTS OXYGEN CO, INC	11/30/06	11/30/06	MEDICAL SUPPLIES	152.45
01-16	P1	07DR0000202	GRUBB'S CARE PHARMACY	12/21/06	12/21/06	MEDICAL SUPPLIES	20.42
01-16	P1	07DR0000203	DO	12/19/06	12/19/06	MEDICAL SUPPLIES	500.99
01-16	P1	07DR0000200	MEDICAL SYSTEMS GROUP	12/05/06	12/05/06	MEDICAL SUPPLIES	598.50
01-16	P1	07DR0000197	MOORE MEDICAL, LLC	12/07/06	12/07/06	MEDICAL SUPPLIES	2,971.14
01-23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER	11.62
01-23	C1	NW200702201	DO	12/01/06	12/01/06	BOTTLED WATER	118.14
01-23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	35.57
01 23	C1	NW200702201	DO	12/08/06	12/08/06	BOTTLED WATER	47.72
01-23	C1	NW200702201	DO	12/12/06	12/12/06	BOTTLED WATER	30.95
01-23	C1	NW200702201	DO	12/13/06	12/13/06	BOTTLED WATER	69.20
01-23	C1	NW200702201	DO	12/20/06	12/20/06	BOTTLED WATER	79.94
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER	2.00
01-31	S1	DY070101347		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	449.77
01-31	P1	07DR0000209	CITIBANK GOV CARD SERVICE	11/17/06	11/30/06	MEDICAL SUPPLIES	809.47
01-31	P1	07DR0000211	DADE BEHRING, INC.	12/18/06	12/18/06	MEDICAL SUPPLIES	983.99
01-31	P1	07DR0000212	DO	12/18/06	12/18/06	MEDICAL SUPPLIES	408.50
01-31	P1	07DR0000213	GRUBB'S CARE PHARMACY	12/30/06	12/30/06	MEDICAL SUPPLIES	27.54
01 31	P1	07DR0000210	MEDICAL SYSTEMS GROUP	12/28/06	12/28/06	MEDICAL SUPPLIES	426.00
01-31	P1	07DR0000218	MOORE MEDICAL, LLC	12/22/06	12/22/06	MEDICAL SUPPLIES	10.70
01-31	P1	07DR0000206	ROBERTS OXYGEN CO	12/31/06	12/31/06	MEDICAL SUPPLIES	153.37
01-31	P1	07DR0000208	THERAPEUTIC RESEARCH	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	142.00
02-01	P1	07DR0000219	THOMSON HEALTHCARE DMS INC.	11/22/06	11/22/06	PUBLICATION/REFERENCE MATERIAL	239.80
02-12	P1	07DR0000241	AIRGAS EAST	01/11/07	01/11/07	MEDICAL SUPPLIES	15.00
02-12	P1	07DR0000239	CARDINAL HEALTH MEDICAL	01/08/07	01/08/07	MEDICAL SUPPLIES	643.72
02-12	P1	07DR0000242	GRUBB'S CARE PHARMACY	01/22/07	01/22/07	MEDICAL SUPPLIES	372.35
02 14	P1	07DR0000238	MOORE MEDICAL CORP	01/08/07	01/08/07	MEDICAL SUPPLIES	1,996.35
02-21	P1	07DR0000243	CARDINAL HEALTH MEDICAL	01/09/07	01/09/07	MEDICAL SUPPLIES	74.95
02-21	P1	07DR0000244	DO	01/09/07	01/09/07	MEDICAL SUPPLIES	223.85
02-21	P1	07DR0000245	DO	01/25/07	01/25/07	MEDICAL SUPPLIES	1,304.49
02-21	P1	07DR0000246	GLAXOSMITHKLINE COMPANY	01/17/07	01/17/07	MEDICAL SUPPLIES	945.60
02-21	P1	07DR0000247	HAUTE ON THE HILL	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS	376.08
02-21	P1	07DR0000251	HENRY SCHEIN INC.	01/12/07	01/12/07	MEDICAL SUPPLIES	140.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN Con.							
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN—Con							
02 21 P1	07DR0000249	PROFESSIONAL INDEXES	12/29/06	12/29/06	MEDICAL SUPPLIES		264.00
02-21 P1	07DR0000252	SANOFI PASTEUR INC.	01/17/07	01/17/07	MEDICAL SUPPLIES		499.40
02-21 P1	07DR0000253	DO	01/10/07	01/10/07	MEDICAL SUPPLIES		748.50
02 21 P1	07DR0000254	DO	01/08/07	01/08/07	MEDICAL SUPPLIES		512.28
02-21 P1	07DR0000255	DO	01/22/07	01/22/07	MEDICAL SUPPLIES		499.40
02-22 P1	07DR0000250	MOORE MEDICAL, LLC	01/23/07	01/23/07	MEDICAL SUPPLIES		100.99
02-28 S1	DY070200118		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		538.75
03-12 P1	07DR0000287	AIRGAS EAST	02/07/07	02/07/07	MEDICAL SUPPLIES		15.00
03-12 P1	07DR0000294	ARMSTRONG MEDICAL INDUSTRIES	02/09/07	02/09/07	MEDICAL SUPPLIES		79.90
03-12 P1	07DR0000295	CARDINAL HEALTH MEDICAL	01/17/07	01/17/07	MEDICAL SUPPLIES		310.50
03-12 P1	07DR0000280	GARY M. VEAL	02/04/07	02/04/07	MEDICAL SUPPLIES		13.65
03-12 P1	07DR0000282	GRUBB'S CARE PHARMACY	02/02/07	02/02/07	MEDICAL SUPPLIES		31.92
03 12 P1	07DR0000283	DO	02/08/07	02/08/07	MEDICAL SUPPLIES		203.22
03-12 P1	07DR0000284	DO	02/14/07	02/14/07	MEDICAL SUPPLIES		130.76
03-12 P1	07DR0000291	HEALTH CARE LOGISTICS	02/06/07	02/06/07	MEDICAL SUPPLIES		109.01
03-12 P1	07DR0000293	MIDMARK CORPORATION	02/06/07	02/06/07	MEDICAL SUPPLIES		534.12
03-12 P1	07DR0000292	MOORE MEDICAL, LLC	02/05/07	02/05/07	MEDICAL SUPPLIES		702.03
03-12 P1	07DR0000297	ROBERTS OXYGEN CO	01/01/07	01/31/07	MEDICAL SUPPLIES		153.37
03-12 P1	07DR0000289	SANOFI PASTEUR INC.	02/06/07	02/06/07	MEDICAL SUPPLIES		1,531.62
03-12 P1	07DR0000290	DO	02/06/07	02/06/07	MEDICAL SUPPLIES		499.40
03-12 P1	07DR0000286	SHORELAND MEDICAL MARKETING	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		950.00
03-14 P1	07DR0000288	AMERICAN JOURNAL DISASTER MED	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL		298.00
03-15 C1	NW200706001	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		11.62
03-15 C1	NW200706001	DO	01/04/07	01/04/07	BOTTLED WATER		134.86
03-15 C1	NW200706001	DO	01/03/07	01/03/07	BOTTLED WATER		29.23
03-15 C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER		33.82
03-15 C1	NW200706001	DO	01/11/07	01/11/07	BOTTLED WATER		32.22
03-15 C1	NW200706001	DO	01/16/07	01/16/07	BOTTLED WATER		23.96
03-15 C1	NW200706001	DO	01/17/07	01/17/07	BOTTLED WATER		44.73
03-15 C1	NW200706001	DO	01/24/07	01/24/07	BOTTLED WATER		87.69
03-15 C1	NW200706001	DO	01/30/07	01/30/07	BOTTLED WATER		132.42
03 15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15 C1	NW200706001	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-19 P1	07DR0000308	CARDINAL HEALTH MEDICAL	01/16/07	01/16/07	MEDICAL SUPPLIES		202.29
03-19 P1	07DR0000302	CITIBANK GOV CARD SERVICE	02/12/07	02/12/07	MEDICAL SUPPLIES		3,056.10
03-19 P1	07DR0000307	DO	01/18/07	02/16/07	MEDICAL SUPPLIES		2,074.73
03-19 P1	07DR0000311	GRUBB'S CARE PHARMACY	02/28/07	02/28/07	MEDICAL SUPPLIES		8.64
03-19 P1	07DR0000312	DO	02/26/07	02/26/07	MEDICAL SUPPLIES		9.91

03–19	P1	07DR0000306	MERCK-ATL	02/06/07	02/06/07	MEDICAL SUPPLIES	182.90
03–19	P1	07DR0000303	MOORE MEDICAL, LLC	02/20/07	02/20/07	MEDICAL SUPPLIES	2,233.43
03–19	P1	07DR0000309	SANOFI PASTEUR INC.	02/13/07	02/13/07	MEDICAL SUPPLIES	499.40
03–19	P1	07DR0000310	DO	02/20/07	02/20/07	MEDICAL SUPPLIES	2,827.90
03–28	P1	07DR0000315	GLAXOSMITHKLINE COMPANY	02/27/07	02/27/07	MEDICAL SUPPLIES	945.60
03–28	P1	07DR0000313	GRUBB'S CARE PHARMACY	03/08/07	03/09/07	MEDICAL SUPPLIES	306.12
03–28	P1	07DR0000317	THERAPEUTIC RESEARCH	02/08/07	02/08/07	PUBLICATION/REFERENCE MATERIAL	233.00
03–28	P1	07DR0000318	THOMSON HEALTHCARE DMS INC.	02/22/07	02/22/07	PUBLICATION/REFERENCE MATERIAL	76.95
03–29	C1	NW200708601	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	11.62
03–29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	9.82
03–29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	13.73
03–29	C1	NW200708601	DO	02/06/07	02/06/07	BOTTLED WATER	59.80
03–29	C1	NW200708601	DO	02/08/07	02/08/07	BOTTLED WATER	29.94
03–29	C1	NW200708601	DO	02/09/07	02/09/07	BOTTLED WATER	64.44
03–29	C1	NW200708601	DO	02/20/07	02/20/07	BOTTLED WATER	56.69
03–29	C1	NW200708601	DO	02/21/07	02/21/07	BOTTLED WATER	23.25
03–29	C1	NW200708601	DO	02/23/07	02/23/07	BOTTLED WATER	176.05
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–29	C1	NW200708601	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
03–31	S1	DY070300119		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	266.39
						SUPPLIES AND MATERIALS TOTALS:	80,363.35
		EQUIPMENT					
01 31	S8	MA000667192		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	1,080.41
02–27	S8	MA000676297		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	1,080.41
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #172572--HSS MEMO	24.00
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #172628--HSS MEMO	24.00
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #172681--HSS MEMO	24.00
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #172994--HSS MEMO	24.00
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #173322--HSS MEMO	24.00
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #176578--HSS MEMO	24.00
02–28	HV	07A90100081		01/01/07	02/28/07	MAINT CHARGE #194098--HSS MEMO	24.00
03–12	P1	07DR0000300	OMNI SPECIAL INSTRUMENTS	02/27/07	02/27/07	MAINTENANCE AND REPAIRS	300.00
03–30	S8	MA000684969		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	1,164.41
						EQUIPMENT TOTALS:	3,793.23
						NONPERSONNEL TOTALS:	109,051.14
						OFFICE TOTALS:	150,992.39

FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	256.44
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	256.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
		PRINTING AND REPRODUCTION					
01 31	P1	07DR0000214	XEROX CORPORATION	09/28/06	11/28/06	PRINTING AND REPRODUCTION	136.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con							
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.							
02-07	HR 397210	DO	09/28/06	11/28/06	REFUND; OVERPAYMENT		-136.76
02-07	HR 397210	DO	07/04/06	07/27/06	REFUND; OVERPAYMENT		-154.93
					PRINTING AND REPRODUCTION TOTALS:		-154.93
	SUPPLIES AND MATERIALS						
01-22	P1 06DR00RW694	ARLINGTON HEALTH WORKS	08/01/06	08/01/06	MEDICAL SUPPLIES		250.00
01-31	P1 07DR0000215	MOORE MEDICAL, LLC	03/16/06	03/16/06	MEDICAL SUPPLIES		75.84
01-31	P1 07DR0000216	DO	06/14/06	06/14/06	MEDICAL SUPPLIES		59.98
01-31	P1 07DR0000217	DO	08/04/06	08/04/06	MEDICAL SUPPLIES		333.00
03-12	P1 07DR0000281	ALAN G. DAY CORPORATION	09/29/06	09/29/06	MEDICAL SUPPLIES		134.50
					SUPPLIES AND MATERIALS TOTALS:		853.32
					NONPERSONNEL TOTALS:		1,211.27
					OFFICE TOTALS:		1,211.27
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
01-03	CO 7YZ6218419	VIP FOOTWEAR	08/30/05	08/30/05	CANCELED CHECK-STALE DATED		-105.00
					SUPPLIES AND MATERIALS TOTALS:		-105.00
					NONPERSONNEL TOTALS:		-105.00
					OFFICE TOTALS:		-105.00
ATTENDING PHYSICIAN SUPPLEM							
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
					OTHER SERVICES	3,125.00	3,125.00
					SUPPLIES AND MATERIALS	2,409.00	0.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	5,534.00	3,125.00
					OFFICE TOTALS:	5,534.00	3,125.00
EMERGENCY SUPPLEM - TRIAGE CTR							
OTHER SERVICES							
03-28	P1 07DR0000314	EMERGENCY MANAGEMENT EQUIPMENT	03/08/07	03/08/07	TRAINING		3,125.00
					OTHER SERVICES TOTALS:		3,125.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		3,125.00
					OFFICE TOTALS:		3,125.00
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	289,172.25	139,760.05
					PERSONNEL BENEFITS	7,801.83	3,732.68
					RENT, COMMUNICATION, UTILITIES	2,462.57	1,466.03

OTHER SERVICES	21,732.10	13,081.51
SUPPLIES AND MATERIALS	22,883.33	14,257.48
EQUIPMENT	1,712.21	0.00
CHILD CARE CENTER TOTALS:	345,764.29	172,297.75
OFFICE TOTALS:	345,764.29	172,297.75

CHILD CARE CENTER

PERSONNEL COMPENSATION

BEATTY, PAIGE	12/01/06	03/31/07	PROGRAM DIRECTOR		13,977.15
CAREY, MARCIA A.	01/01/07	03/31/07	TEACHER ASSISTANT (A)		7,578.24
DO	02/01/07	02/28/07	TEACHER ASSISTANT (A) (OVERTIME)		21.86
GARDNER, CAROLYN C.	01/01/07	03/31/07	TEACHER AIDE (A)		6,868.61
GRANT, CORRINE	01/01/07	03/31/07	TEACHER AIDE (A)		6,089.37
DO	12/01/06	02/28/07	TEACHER AIDE (A) (OVERTIME)		79.91
HARDY, SHARON	01/01/07	03/31/07	TEACHER ASSISTANT (A)		8,122.09
HEMPHILL, CONTRINIA L.	01/01/07	03/31/07	ACTING HEAD TEACHER		10,465.26
HITE,SUZANNE M	02/19/07	03/31/07	TEACHER AIDE (PART-TIME)		2,861.02
JACKSON, TAMARA N.	01/01/07	03/31/07	TEACHER AIDE		5,885.15
JONES, MICHELLE	12/01/06	03/31/07	ACTING HEAD TEACHER		7,430.14
DO	01/01/07	01/31/07	TEACHER ASSISTANT (A)		2,826.58
LEWIS, LETITIA	01/01/07	03/31/07	TEACHER AIDE (A)		6,903.24
DO	12/01/06	02/28/07	TEACHER AIDE (A) (OVERTIME)		228.74
OLIPHANT, DOROTHY M.	01/01/07	03/31/07	TEACHER AIDE (A)		6,903.24
DO	12/01/06	02/28/07	TEACHER AIDE (A) (OVERTIME)		593.30
STEELE, SHARON	01/01/07	03/31/07	TEACHER AIDE (A)		6,227.76
DO	12/01/06	02/28/07	TEACHER AIDE (A) (OVERTIME)		221.32
TILLMAN, SHERLEEN B.	01/01/07	03/31/07	TEACHER ASSISTANT		8,927.76
DO	12/01/06	02/28/07	TEACHER ASSISTANT (OVERTIME)		640.84
WESTON, MARGURITE	01/01/07	03/31/07	TEACHER AIDE (A)		6,083.71
WILLIAMS, KATHLEEN V.	01/01/07	03/31/07	HEAD TEACHER (A)		10,804.50
WOODS, JOI	01/01/07	03/31/07	HEAD TEACHER (A)		9,678.00
WU, NEI F.	01/01/07	03/31/07	ACTING HEAD TEACHER		9,678.00
DO	12/01/06	02/28/07	ACTING HEAD TEACHER (OVERTIME)		664.26
			PERSONNEL COMPENSATION TOTALS:		139,760.05

PERSONNEL BENEFITS

01–31	S7	07031000082	01/01/07	01/31/07	TRANSIT BENEFITS	1,241.17
02–28	S7	07059000084	02/01/07	02/28/07	TRANSIT BENEFITS	1,199.08
03–31	S7	07090000083	03/01/07	03/31/07	TRANSIT BENEFITS	1,292.43
					PERSONNEL BENEFITS TOTALS:	3,732.68

RENT, COMMUNICATION, UTILITIES

01–05	P1	07CK0000052	ADRIANNE HAMILTON	12/12/06	12/31/06	POSTAGE/MAILING SERVICE	23.75
01–30	S5	DY703101347		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	16.00
01–30	S5	DY703101348		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	104.00
01–30	S5	DY703101349		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	378.89
02–28	S5	DY706101240		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	16.00
02–28	S5	DY706101241		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY706101242		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	315.02
03–28	P1	07CK0000082	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	4.55
03–31	S5	DY070400538		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2007 HOUSE CHILD CARE CENTER—Con.								
03–31	S5	DY070401159		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)		104.00
03–31	S5	DY070405687		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		383.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,466.03
		OTHER SERVICES						
01–04	P1	07CK0000053	BILL JENKINS	12/21/06	12/21/06	SERVICE CONTRACT		175.00
01–04	P1	07CK0000050	WOODSIDE TEMPORARIES, INC	11/01/06	11/30/06	SERVICE CONTRACT		313.60
02–13	P1	07CK0000059	KIDS MOVING COMPANY	12/01/06	12/11/06	SERVICE CONTRACT		113.00
02–13	P1	07CK0000055	WOODSIDE TEMPORARIES, INC	11/05/06	11/05/06	SERVICE CONTRACT		313.60
02–13	P1	07CK0000056	DO	10/08/06	10/29/06	SERVICE CONTRACT		2,807.70
02–13	P1	07CK0000057	DO	12/10/06	12/17/06	SERVICE CONTRACT		4,909.80
02–20	P1	07CK0000062	KIDS MOVING COMPANY	02/01/07	02/14/07	SERVICE CONTRACT		113.00
02–28	P1	07CK0000075	CHILD CARE HEALTH CONSULTANTS	01/29/07	02/28/07	SERVICE CONTRACT		800.00
02–28	P1	07CK0000071	KATHERINE & JIM PAPA	02/21/07	02/28/07	TUITION REIMBURSEMENT		313.36
02–28	P1	07CK0000074	MAD SCIENCE OF WASHINGTON	02/15/07	02/28/07	SERVICE CONTRACT		230.00
02–28	P1	07CK0000073	POWER TOTS, INC	01/29/07	02/28/07	SERVICE CONTRACT		258.75
02–28	P1	07CK0000072	TERRI MCCULLOUGH	02/01/07	02/28/07	MISC. SERVICES		100.00
03–01	P1	07CK0000076	INNOVATIVE PLAYGROUND	02/15/07	02/28/07	SERVICE CONTRACT		350.00
03–21	P1	07CK0000080	BETH TRITTER & J. BROSOWSKY	02/24/07	03/31/07	TUITION REIMBURSEMENT		2,209.70
03–21	P1	07CK0000079	JENNIFER VAN DER HEIDE	03/01/07	03/31/07	TUITION REIMBURSEMENT		74.00
03–21	P1	07CK0000078	ORLY ISAACSON & JOEL GROSBERG	03/01/07	03/31/07	TUITION REIMBURSEMENT		100.00
03–30	CO	033007089	TERRI MCCULLOUGH	02/01/07	02/28/07	CANCELED CHECK PER US TREASURY		–100.00
						OTHER SERVICES TOTALS:		13,081.51
		SUPPLIES AND MATERIALS						
01–04	P1	07CK0000051	PAIGE BEATTY	12/01/06	12/31/06	OFFICE SUPPLIES		82.79
01–04	P1	07CK0000049	SCHENCK FOODS, INC.	12/12/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS		603.66
01–05	P1	07CK0000048	ADMINISTRATIVE SUCS, INC	11/01/06	12/30/06	FOOD & BEVERAGE FOR MEETINGS		2,764.20
01–23	P1	07CK0000054	CITIBANK GOV CARD SERVICE	11/06/06	12/18/06	OFFICE SUPPLIES		1,606.93
02–13	P1	07CK0000058	ADMINISTRATIVE SUCS, INC	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS		1,264.65
02–13	P1	07CK0000061	E.L.S. PRODUCTS CORP.	01/23/07	01/23/07	OFFICE SUPPLIES		349.98
02–13	P1	07CK0000060	THE BARRINGTON COMPANY	01/05/07	01/05/07	OFFICE SUPPLIES		436.05
02–20	P1	07CK0000064	JOI WOODS	01/01/07	02/08/07	OFFICE SUPPLIES		24.90
02–20	P1	07CK0000066	MONICA M BARNABAE	01/01/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		142.67
02–20	P1	07CK0000065	NEI FAREEN WU	01/01/07	02/08/07	OFFICE SUPPLIES		63.72
02–20	P1	07CK0000063	PAIGE BEATTY	01/01/07	02/05/07	OFFICE SUPPLIES		328.37
02–20	P1	07CK0000067	DO	01/01/07	02/08/07	FOOD & BEVERAGE FOR MEETINGS		108.24
02–28	P1	07CK0000070	ADMINISTRATIVE SERVICES INC.	01/01/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		3,209.25
03–01	P1	07CK0000077	CITIBANK GOV CARD SERVICE	12/19/06	01/18/07	OFFICE SUPPLIES		882.01
03–28	P1	07CK0000081	DO	01/22/07	02/15/07	OFFICE SUPPLIES		2,390.06
						SUPPLIES AND MATERIALS TOTALS:		14,257.48
						CHILD CARE CENTER TOTALS:		172,297.75
						OFFICE TOTALS:		172,297.75

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	3,412,878.83	1,713,986.20
PERSONNEL TOTALS:	3,412,878.83	1,713,986.20

NONPERSONNEL

PERSONNEL BENEFITS	11,507.60	5,942.93
TRAVEL	7,186.07	5,547.19
RENT, COMMUNICATION, UTILITIES	41,799.15	27,540.07
PRINTING AND REPRODUCTION	1,399.87	332.87
OTHER SERVICES	101,532.96	69,399.23
SUPPLIES AND MATERIALS	173,344.47	114,047.22
EQUIPMENT	267,473.57	71,993.87
NONPERSONNEL TOTALS:	604,243.69	294,803.38
OFFICE TOTALS:	4,017,122.52	2,008,789.58

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD, THOMAS A.	01/01/07	03/31/07	DEPUTY CHIEF OF STAFF	40,749.99
BEST, BESSIE J.	01/01/07	03/31/07	EXECUTIVE ASSISTANT	15,857.25
BLOYER, JOHN H.	01/01/07	03/31/07	CHIEF CLERK	32,053.26
BORNHOLDT, GARY	01/01/07	03/31/07	LEGISLATIVE COUNSEL	32,718.51
BRAND, NORMAN J.	01/01/07	03/31/07	SENIOR REFUND COUNSEL	40,376.76
BULL, NICHOLAS	01/01/07	03/31/07	ECONOMIST	36,172.74
BUTLER, TANYA T.	01/01/07	03/31/07	STATISTICAL ANALYST	18,064.26
DO	12/01/06	12/31/06	STATISTICAL ANALYST (OVERTIME)	63.24
CILKE, JAMES	01/01/07	03/31/07	ECONOMIST	35,951.49
CLAY, GORDON M.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	29,980.26
COADY, LAURALEE A.	01/01/07	03/31/07	SENIOR LEGISLATION COUNSEL	39,329.49
COLINVAUX, ROGER P.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	30,716.76
CROUCH,CHRISTOPHER A	03/11/07	03/31/07	LEGISLATIVE COUNSEL	5,861.11
DOWD, TIMOTHY A.	01/01/07	03/31/07	ECONOMIST	31,870.74
DRIESSEN, PATRICK A.	01/01/07	03/31/07	SENIOR ECONOMIST	40,376.76
FISHER, TARA Z.	01/01/07	01/05/07	ACCOUNTANT	1,340.28
FLAX, NIKOLE C.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	29,695.74
FONTENOT, GRAY	01/01/07	02/14/07	ACCOUNTANT	13,884.81
GERKE, CHRISTOPHER A.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	26,921.91
GIBSON, CHASE F.	01/01/07	03/31/07	REFUND COUNSEL	35,184.51
GOTWALD, ROBERT C.	01/01/07	03/31/07	REFUND COUNSEL	38,805.75
GRABER, BRION D.	01/01/07	03/31/07	LEGISLATION COUNSEL	23,116.67
HARVEY, ROBERT	01/01/07	03/31/07	ECONOMIST	38,715.00
HIGH, MARK R.	01/01/07	03/31/07	COMPUTER SPECIALIST	17,085.00
HIRSCH, HAROLD E.	01/01/07	03/31/07	LEGISLATIVE COUNSEL	38,983.07
HOLTMANN, THOMAS P.	01/01/07	03/31/07	ECONOMIST	31,281.99
HOUSER, MELANI M.	01/01/07	03/31/07	CHIEF STATISTICAL ANALYST	29,750.49
JAMES, DEIRDRE	01/01/07	03/31/07	LEGISLATIVE COUNSEL	38,384.01
JEREMIAS, RONALD A.	01/01/07	03/31/07	SENIOR ECONOMIST	39,670.74
KOENIG, GARY	01/01/07	03/31/07	ECONOMIST	33,812.49
KOERNER, THOMAS F.	01/01/07	03/02/07	ASSOC DPTY CHIEF OF STAFF	27,815.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION—Con							
		LENTER, DAVID	01/01/07	03/31/07	LEGISLATIVE COUNSEL		26,475.67
		LITTMAN, ALLEN J	01/01/07	03/31/07	LEGISLATIVE COUNSEL		37,977 99
		MCDERMOTT, PATRICIA M.	01/01/07	03/16/07	LEGISLATIVE COUNSEL		32,103.67
		MCMULLEN, DEBRA L	01/01/07	03/31/07	SENIOR STAFF ASSISTANT		17,452.74
		MCMULLEN, NEVAL E.	01/01/07	03/31/07	STAFF ASSISTANT		14,007.75
		MEANS, KRISTINE M.	01/01/07	03/31/07	STAFF ASSISTANT		13,280.25
		MOOMAU, PAMELA H.	01/01/07	03/31/07	SENIOR ECONOMIST		39,069.99
		NAVRATIL, JOHN F.	01/01/07	03/31/07	ECONOMIST		36,153.51
		NEGA, JOSEPH W.	01/01/07	03/31/07	LEGISLATIVE COUNSEL		38,395.26
		NEWLAND JR, D E.	01/01/07	03/31/07	SENIOR ECONOMIST		38,488.26
		NORMAN, HAL G.	01/01/07	03/31/07	SENIOR COMPUTER SPECIALIST		34,107.51
		NORTHERN, JAYNE E.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		14,494.50
		DO	12/01/06	12/31/06	EXECUTIVE ASSISTANT (OVERTIME)		135.81
		O'BRIEN, MELISSA A.	01/01/07	03/31/07	TAX RESOURCE SPECIALIST		15,541.26
		OVEREND, CHRISTOPHER J.	01/01/07	03/31/07	ECONOMIST		32,913.99
		POPLOCK,DARRELL N	01/02/07	03/31/07	ACCOUNTANT		27,812.50
		ROCK, CECILY W.	01/01/07	03/31/07	SENIOR LEGISLATION COUNSEL		40,376.76
		ROGERS, LUCIA J.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		15,857.25
		SCHMITT, BERNARD	01/01/07	03/31/07	DEPUTY CHIEF OF STAFF		40,749.99
		SHIMA, FRANK	01/01/07	03/31/07	ADMINISTRATIVE SPECIALIST		20,949.51
		SIMMONS, CHRISTINE J.	01/01/07	03/31/07	DOCUMENT PRODUCTION SPECIALST		19,210.50
		DO	12/01/06	12/31/06	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		548.91
		SMITH, CAROLYN	01/01/07	03/31/07	ASSOC DPTY CHIEF OF STAFF		40,376.76
		SMITH, PATRICIA C.	01/01/07	03/31/07	EXECUTIVE ASSISTANT		14,505.75
		SUTTON, WILLIAM T.	01/01/07	03/31/07	SENIOR ECONOMIST		40,376.76
		THOMAS JR, MELVIN C.	01/01/07	03/31/07	SENIOR LEGISLATION COUNSEL		34,035.99
		TRIGG, HUGH B.	01/01/07	03/31/07	DATA RESEARCH ANALYST		24,971.76
		UDELL, MICHAEL	01/01/07	03/31/07	ECONOMIST		39,026.25
		WATTS, SHARON B	01/01/07	03/31/07	EXECUTIVE ASSISTANT		14,502.51
		WAY, KASHI M.	01/01/07	03/31/07	LEGISLATIVE COUNSEL		24,663.67
		YADAV, SANDEEP	01/01/07	03/31/07	COMPUTER SPECIALIST		19,199.49
		YANG, SUSAN	01/01/07	02/05/07	ECONOMIST		8,752 04
		DO	02/01/07	02/05/07	ECONOMIST (OTHER COMPENSATION)		2,250.53
		ZYTNICK,JONATHAN	02/09/07	03/31/07	RESEARCH ASSISTANT		630.93
						PERSONNEL COMPENSATION TOTALS:	1,713,986.20
						PERSONNEL TOTALS:	1,713,986.20
	NONPERSONNEL						
		PERSONNEL BENEFITS					
01–31	S7	07031000167	01/01/07	01/31/07	TRANSIT BENEFITS		2,002.06
02–28	S7	07059000172	02/01/07	02/28/07	TRANSIT BENEFITS		2,038.68
03–31	S7	07090000172	03/01/07	03/31/07	TRANSIT BENEFITS		1,902.19
						PERSONNEL BENEFITS TOTALS:	5,942.93
		TRAVEL					
01–17	P1	07JT0000161 CITIBANK GOV CARD SERVICE	11/08/06	11/15/06	AIRFARE		60.00

01–24	P1	07JT0000171	BERNARD SCHMITT	01/03/07	01/06/07	TRAVEL SUBSISTENCE	761.61
01–24	P1	07JT0000175	CITIBANK GOV CARD SERVICE	11/09/06	11/18/06	AIRFARE	899.80
01–24	P1	07JT0000174	JOHN NAVRATIL	01/04/07	01/06/07	TRAVEL SUBSISTENCE	481.68
01–24	P1	07JT0000173	ROBERT HARVEY	01/03/07	01/06/07	TRAVEL SUBSISTENCE	549.67
01–24	P1	07JT0000172	THOMAS A KOERNER	01/03/07	01/06/07	TRAVEL SUBSISTENCE	582.59
02–01	P1	07JT0000203	JOSEPH W. NEGA	01/18/07	01/18/07	LOCAL TRANSPORTATION	12.00
02–15	P1	07JT0000223	THOMAS A BARTHOLD	12/11/06	01/07/07	TRAVEL SUBSISTENCE	1,085.33
03–05	P1	07JT0000246	CITIBANK GOV CARD SERVICE	01/03/07	01/03/07	AGENCY FEES	80.00
03–26	P1	07JT0000262	CAROLYN SMITH	02/23/07	02/23/07	LODGING	279.31
03–26	P1	07JT0000260	CITIBANK GOV CARD SERVICE	01/03/07	01/06/07	AIRFARE	755.20
						TRAVEL TOTALS:	5,547.19
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	07JT0000162	SERGEANT AT ARMS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	53.84
01–30	S5	DY703102944		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	267.00
01–30	S5	DY703102946		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	892.00
01–30	S5	DY703102947		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	8,976.60
02–15	P1	07JT0000209	MCI	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	1,458.50
02–15	P1	07JT0000210	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	2,924.56
02–28	S5	DY706102705		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	267.00
02–28	S5	DY706102707		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	896.00
02–28	S5	DY706102708		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	608.73
03–26	P1	07JT0000276	MCI	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,466.06
03–26	P1	07JT0000277	SERGEANT AT ARMS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	42.31
03–31	S5	DY070400570		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	267.00
03–31	S5	DY070401178		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	896.00
03–31	S5	DY070405913		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	8,524.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,540.07
		PRINTING AND REPRODUCTION					
01–17	P1	07JT0000160	DAVID L. ANDRUKITUS, INC.	12/13/06	12/13/06	PRINTING AND REPRODUCTION	33.50
02–15	P1	07JT0000207	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION	33.50
02–15	P1	07JT0000208	DO	01/30/07	01/30/07	PRINTING AND REPRODUCTION	33.50
02–15	P1	07JT0000206	FRAMEMASTERS	01/24/07	01/24/07	PRINTING AND REPRODUCTION	114.80
03–05	P1	07JT0000244	XEROX CORPORATION	11/28/06	12/30/06	PRINTING AND REPRODUCTION	62.91
03–05	P1	07JT0000245	DO	12/30/06	01/30/07	PRINTING AND REPRODUCTION	54.66
						PRINTING AND REPRODUCTION TOTALS:	332.87
		OTHER SERVICES					
02–01	P1	07JT0000204	BOSTON UNIVERSITY LAW SCHOOL	02/22/07	02/22/07	TRAINING	200.00
02–01	P1	07JT0000205	THE GEORGETOWN LAW JOURNAL	02/23/07	02/23/07	TRAINING	350.00
02–15	P1	07JT0000221	TAX POLICY ADVISERS	10/16/06	02/13/07	CONSULTANT CONTRACT	15,000.00
02–21	P1	07JT0000222	ACTUARIAL RESEARCH CORP.	10/24/06	11/30/06	CONSULTANT CONTRACT SERVICE	18,528.12
03–26	P1	07JT0000261	DO	01/01/07	01/31/07	CONSULTANT SERVICE	11,471.88
03–26	P1	07JT0000263	LEARNING TREE INTERNATIONAL	02/01/07	02/01/07	TRAINING	3,320.00
03–26	P1	07JT0000289	STANDARD & POOR'S	04/26/07	04/25/08	SERVICE CONTRACT	20,529.23
						OTHER SERVICES TOTALS:	69,399.23
		SUPPLIES AND MATERIALS					
01–17	P1	07JT0000170	CCH INCORPORATED	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	9,644.00
01–17	P1	07JT0000158	CDW GOVERNMENT INC. C/O ISM IN	12/05/06	12/05/06	OFFICE SUPPLIES	252.39
01–17	P1	07JT0000169	RIA	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	2,184.66
01–17	P1	07JT0000159	US SENATE STATIONERY ROOM	12/11/06	12/11/06	OFFICE SUPPLIES	14.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION—Con								
01-18	P2	OSS43323	OFFICE MAX SOLUTIONS	12/01/06	12/01/06	HP LASERJET SERIES PRINTER 4,4		239.31
01-18	P2	OSS43323	DO	12/01/06	12/01/06	MOTIVATIONAL VISUAL ORGANIZER		9.45
01-18	P2	OSS43323	DO	12/01/06	12/01/06	HP LASER JET 4100 SERIES PRINT		283.50
01 18	P2	OSS43323	DO	12/01/06	12/01/06	CUBIE DRY ERASE MARKERBOARD #		58.44
01 23	C1	NW200702201	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		28.20
01 23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		9.40
01 23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		9.40
01 23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		39.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		9.40
01 23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		9.40
01-23	C1	NW200702201	DO	12/05/06	12/05/06	BOTTLED WATER		18.49
01-23	C1	NW200702201	DO	12/12/06	12/12/06	BOTTLED WATER		16.79
01-23	C1	NW200702201	DO	12/19/06	12/19/06	BOTTLED WATER		77.50
01 23	C1	NW200702201	DO	12/21/06	12/21/06	BOTTLED WATER		93.00
01-23	C1	NW200702201	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01-23	HR	ACH248798	RIA	10/28/06	10/28/06	ACH PAYMENT RETURN		-2,184.66
01-24	P1	07JT0000196	AMAZON.COM CREDIT	12/06/06	12/06/06	OFFICE SUPPLIES		199.78
01-24	P1	07JT0000181	ASPEN PUBLISHERS, INC.	11/23/06	11/23/06	PUBLICATION/REFERENCE MATERIAL		259.91
01-24	P1	07JT0000182	DO	11/23/06	11/23/06	PUBLICATION/REFERENCE MATERIAL		259.91
01-24	P1	07JT0000183	DO	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL		194.66
01-24	P1	07JT0000184	DO	11/17/06	11/17/06	PUBLICATION/REFERENCE MATERIAL		183.78
01-24	P1	07JT0000185	DO	11/23/06	11/23/06	PUBLICATION/REFERENCE MATERIAL		281.66
01-24	P1	07JT0000186	DO	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL		244.68
01-24	P1	07JT0000178	BNA BOOKS	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		410.14
01-24	P1	07JT0000187	CCH INCORPORATED	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL		1,530.00
01-24	P1	07JT0000190	CIVIC RESEARCH INSTITUTE, INC.	11/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		284.00
01-24	P1	07JT0000200	KLUWER LAW INTERNATIONAL	11/06/06	11/06/06	PUBLICATION/REFERENCE MATERIAL		1,002.00
01-24	P1	07JT0000199	LEXIS NEXIS MATTHEW BENDER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,301.00
01-24	P1	07JT0000191	NATIONAL TAX ASSOCIATION	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		170.00
01-24	P1	07JT0000198	NYU SCHOOL OF LAW	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		110.00
01-24	P2	OSS43258	OFFICE MAX SOLUTIONS	11/20/06	11/20/06	DESK PAD - #B189100		9.45
01-24	P2	OSS43258	DO	11/20/06	11/20/06	CARD GUIDES - MANILA ASSORTED		17.40
01-24	P2	OSS43505	DO	12/20/06	12/20/06	CALENDAR PAD - QUICKNOTES DAIL		3.99
01-24	P2	OSS43505	DO	12/20/06	12/20/06	WEEK AT A GLANCE #B170-950-05		7.60
01-24	P2	OSS43505	DO	12/20/06	12/20/06	FLORAL DESK PAD CALENDAR 22		18.98
01-24	P2	OSS43505	DO	12/20/06	12/20/06	MONTHLY DESK PAD CALENDAR 22 X		5.40
01-24	P2	OSS43505	DO	12/20/06	12/20/06	DAY MINDER WEEKLY PLANNER (BLA		19.09
01-24	P2	OSS43505	DO	12/20/06	12/20/06	DAY MINDER WEEKLY APPOINTMENT		5.65
01-24	P1	07JT0000197	POSTSECONDARY EDUCATION	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		164.00
01-24	P1	07JT0000192	PRACTICING LAW INSTITUTE	11/22/06	11/22/06	PUBLICATION/REFERENCE MATERIAL		126.50
01-24	P1	07JT0000176	REACTIONS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		795.00
01-24	P1	07JT0000193	RIA	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		437.89
01-24	P1	07JT0000179	THE BUREAU OF NATIONAL AFFAIRS	04/01/07	03/30/08	PUBLICATION/REFERENCE MATERIAL		11,939.00

01–24	P1	07JT0000180	DO	04/01/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	2,959.00
01–24	P1	07JT0000188	THOMSON GALE	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	720.00
01–24	P1	07JT0000177	UNIVERSITY OF CHICAGO PRESS	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	64.00
01–24	P1	07JT0000194	WEST GROUP	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	112.00
01–24	P1	07JT0000195	DO	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	3,860.81
01–31	S1	DY070101450		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	1,214.51
01–31	P1	07JT0000201	CRAIN COMMUNICATIONS INC	01/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	149.00
01–31	HR	ACH249610	RIA	01/01/07	01/31/07	ACH PAYMENT RETURN	–437.89
01–31	P1	07JT00RW169	DO	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	2,184.66
01–31	P1	07JT0000189	THE BOND BUYER	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	2,647.00
02–01	P1	07JT00RW193	RIA	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	437.89
02–05	P1	07JT0000202	ELSEVIER SCIENCE	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	395.81
02–15	P1	07JT0000211	RIA	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	10,613.96
02–15	P1	07JT0000212	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	509.57
02–15	P1	07JT0000213	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	272.64
02–15	P1	07JT0000214	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	406.80
02–15	P1	07JT0000215	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,580.10
02–15	P1	07JT0000216	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,580.10
02–15	P1	07JT0000217	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,580.10
02–15	P1	07JT0000218	DO	01/24/07	01/24/07	PUBLICATION/REFERENCE MATERIAL	2,555.64
02–15	P1	07JT0000219	THE NEW YORK TIMES	01/08/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	644.80
02–15	P1	07JT0000220	US SENATE STATIONERY ROOM	01/03/07	01/23/07	OFFICE SUPPLIES	95.00
02–28	S1	DY070200220		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	536.83
03–05	P1	07JT0000257	AICPA	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	106.25
03–05	P1	07JT0000256	BNA BOOKS	01/26/07	01/26/07	PUBLICATION/REFERENCE MATERIAL	528.21
03–05	P1	07JT0000259	CDW GOVERNMENT INC. C/O ISM IN	10/16/06	10/16/06	OFFICE SUPPLIES	36.00
03–05	P1	07JT0000247	CORPORATE EXPRESS	01/30/07	01/30/07	OFFICE SUPPLIES	79.80
03–05	P1	07JT0000258	INFOSOURCES PUBLISHING	01/20/07	01/20/07	PUBLICATION/REFERENCE MATERIAL	14.00
03–05	P1	07JT0000248	LEXIS PUBLISHING	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL	184.00
03–05	P1	07JT0000252	RIA	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	874.87
03–05	P1	07JT0000253	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	2,230.98
03–05	P1	07JT0000254	SOURCE MEDIA	01/12/07	01/12/07	PUBLICATION/REFERENCE MATERIAL	804.00
03–05	P1	07JT0000255	THE BUREAU OF NATIONAL AFFAIRS	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	5,446.00
03–05	P1	07JT0000250	UNIVERSITY WISCONSIN PRESS	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	204.00
03–05	P1	07JT0000251	WEST GROUP PAYMENT CENTER	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	501.84
03–05	P1	07JT0000249	WILLIAM S HEIN & COMPANY	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL	255.39
03–15	C1	NW200706002	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	9.40
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	9.40
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	9.40
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	39.00
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	9.40
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	28.20
03–15	C1	NW200706002	DO	01/03/07	01/03/07	BOTTLED WATER	15.50
03–15	C1	NW200706002	DO	01/08/07	01/08/07	BOTTLED WATER	26.24
03–15	C1	NW200706002	DO	01/16/07	01/16/07	BOTTLED WATER	18.49
03–15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	85.25
03–15	C1	NW200706002	DO	01/25/07	01/25/07	BOTTLED WATER	2.99
03–15	C1	NW200706002	DO	01/29/07	01/29/07	BOTTLED WATER	80.49
03–15	C1	NW200706002	DO	01/31/07	01/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION—Con.								
03–15	C1	NW200706002	DO	01/04/07	01/04/07	BOTTLED WATER		54.25
03–26	P1	07JT0000280	A.M. BEST COMPANY INC	03/21/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		19,815.00
03–26	P1	07JT0000264	AMERICAN LAW INSTITUTE	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL		499.00
03–26	P1	07JT0000267	CDW GOVERNMENT INC. C/O ISM IN	02/27/07	02/27/07	OFFICE SUPPLIES		450.98
03–26	P1	07JT0000268	DO	03/01/07	03/01/07	OFFICE SUPPLIES		450.98
03–26	P1	07JT0000281	DOW JONES & COMPANY, INC.	04/15/07	04/13/08	PUBLICATION/REFERENCE MATERIAL		245.00
03–26	P1	07JT0000283	OVID TECHNOLOGIES, INC	03/15/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		3,378.00
03–26	P1	07JT0000284	PRACTICING LAW INSTITUTE	02/23/07	02/23/07	PUBLICATION/REFERENCE MATERIAL		134.50
03- 26	P1	07JT0000285	RIA	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL		1,057.03
03–26	P1	07JT0000286	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		582.47
03–26	P1	07JT0000287	DO	03/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		1,019.70
03 26	P1	07JT0000288	DO	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		360.00
03–26	P1	07JT0000282	TAXANALYSTS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		7,056.00
03–26	P1	07JT0000278	US SENATE STATIONERY ROOM	02/16/07	02/16/07	OFFICE SUPPLIES		42.50
03–28	P1	07JT0000279	ECONOMIC POLICY INSTITUTE	03/13/07	03/13/07	PUBLICATION/REFERENCE MATERIAL		14.50
03–29	C1	NW200708602	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		9.40
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		9.40
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		9.40
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		39.00
03- 29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		9.40
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		28.20
03–29	C1	NW200708602	DO	02/01/07	02/01/07	BOTTLED WATER		23.25
03–29	C1	NW200708602	DO	02/20/07	02/20/07	BOTTLED WATER		7.75
03–29	C1	NW200708602	DO	02/22/07	02/22/07	BOTTLED WATER		116.25
03–29	C1	NW200708602	DO	02/22/07	02/22/07	BOTTLED WATER		72.74
03–29	C1	NW200708602	DO	02/27/07	02/27/07	BOTTLED WATER		33.99
03–29	C1	NW200708602	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03–29	C1	NW200708602	DO	02/23/07	02/23/07	BOTTLED WATER		31.00
03–31	S1	DY070300225		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		1,416.06
							SUPPLIES AND MATERIALS TOTALS:	114,047.22
		EQUIPMENT						
01–17	P1	07JT0000157	CDW GOVERNMENT INC. C/O ISM IN	11/21/06	11/21/06	COMPUTER SOFTWARE		671.99
01–17	P1	07JT0000156	MARZIK	12/27/06	12/27/06	COMPUTER HARDWARE		54,017.00
01–17	P1	07JT0000163	XEROX CORPORATION	10/01/06	10/31/06	EQUIP/SOFTWARE MAINTENANCE		321.00
01–17	P1	07JT0000164	DO	10/01/06	10/31/06	EQUIP/SOFTWARE MAINTENANCE		375.00
01–17	P1	07JT0000165	DO	10/01/06	10/31/06	EQUIP/SOFTWARE MAINTENANCE		321.00
01–17	P1	07JT0000166	DO	11/01/06	11/30/06	EQUIP/SOFTWARE MAINTENANCE		321.00
01–17	P1	07JT0000167	DO	11/01/06	11/30/06	EQUIP/SOFTWARE MAINTENANCE		375.00
01–17	P1	07JT0000168	DO	11/01/06	11/30/06	EQUIP/SOFTWARE MAINTENANCE		321.00
02–15	P1	07JT0000224	MICROSOFT ENTERPRISE SERVICES	01/24/07	01/23/08	EQUIP/SOFTWARE MAINTENANCE		2,450.00
02–15	P1	07JT0000225	XEROX CORPORATION	01/01/07	01/31/07	EQUIP/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000235	DO	10/01/06	10/31/06	EQUIPMENT/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000236	DO	11/01/06	11/30/06	EQUIPMENT/SOFTWARE MAINTENANCE		42.00

03–05	P1	07JT0000237	DO	12/01/06	12/31/06	EQUIPMENT/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000238	DO	12/01/06	12/31/06	EQUIPMENT/SOFTWARE MAINTENANCE		321.00
03–05	P1	07JT0000239	DO	12/01/06	12/31/06	EQUIPMENT/SOFTWARE MAINTENANCE		375.00
03–05	P1	07JT0000240	DO	12/01/06	12/31/06	EQUIP/SOFTWARE MAINTENANCE		321.00
03–05	P1	07JT0000241	DO	01/01/07	01/31/07	EQUIP/SOFTWARE MAINTENANCE		334.00
03–05	P1	07JT0000242	DO	01/01/07	01/31/07	EQUIP/SOFTWARE MAINTENANCE		390.00
03–05	P1	07JT0000243	DO	01/01/07	01/31/07	EQUIP/SOFTWARE MAINTENANCE		334.00
03–26	P1	07JT0000265	CDW GOVERNMENT INC. C/O ISM IN	02/23/07	02/23/07	OFFICE EQUIPMENT PURCHASE		2,148.94
03–26	P1	07JT0000266	DO	02/27/07	02/27/07	OFFICE EQUIPMENT PURCHASE		2,148.94
03–26	P1	07JT0000269	XEROX CORPORATION	02/01/07	02/28/07	EQUIP/SOFTWARE MAINTENANCE		42.00
03–26	P1	07JT0000270	DO	02/01/07	02/28/07	EQUIP/SOFTWARE MAINTENANCE		390.00
03–26	P1	07JT0000271	DO	02/01/07	02/28/07	EQUIP/SOFTWARE MAINTENANCE		334.00
03–26	P1	07JT0000272	DO	02/01/07	02/28/07	EQUIP/SOFTWARE MAINTENANCE		334.00
03–26	P1	07JT0000273	DO	10/01/06	02/28/07	EQUIP/SOFTWARE MAINTENANCE		1,560.00
03–26	P1	07JT0000274	DO	10/01/06	02/28/07	EQUIP/SOFTWARE MAINTENANCE		1,950.00
03–26	P1	07JT0000275	DO	10/01/06	02/28/07	EQUIP/SOFTWARE MAINTENANCE		1,670.00
							EQUIPMENT TOTALS:	71,993.87
							NONPERSONNEL TOTALS:	294,803.38
							OFFICE TOTALS:	2,008,789.58

FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE		128.22
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE		128.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	256.44

PRINTING AND REPRODUCTION

03–05	P1	07JT0000234	XEROX CORPORATION	08/30/06	10/02/06	PRINTING AND REPRODUCTION		201.58
							PRINTING AND REPRODUCTION TOTALS:	201.58

EQUIPMENT

03–05	P1	07JT0000226	XEROX CORPORATION	09/01/06	09/30/06	EQUIP/SOFTWARE MAINTENANCE		321.00
03–05	P1	07JT0000227	DO	09/01/06	09/30/06	EQUIP/SOFTWARE MAINTENANCE		375.00
03–05	P1	07JT0000228	DO	05/01/06	05/31/06	EQUIP/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000229	DO	06/01/06	06/30/06	EQUIP/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000230	DO	07/01/06	07/31/06	EQUIP/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000231	DO	08/01/06	08/31/06	EQUIP/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000232	DO	09/01/06	09/30/06	EQUIP/SOFTWARE MAINTENANCE		42.00
03–05	P1	07JT0000233	DO	09/01/06	09/30/06	EQUIP/SOFTWARE MAINTENANCE		321.00
							EQUIPMENT TOTALS:	1,227.00
							NONPERSONNEL TOTALS:	1,685.02
							OFFICE TOTALS:	1,685.02

FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION

NONPERSONNEL

SUPPLIES AND MATERIALS

02–01	CO	7YZ6219584	A.M. BEST COMPANY, INC.	04/01/05	04/01/05	CANCELED CHECK-STALE DATED		–331.95
							SUPPLIES AND MATERIALS TOTALS:	–331.95
							NONPERSONNEL TOTALS:	–331.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.								
							OFFICE TOTALS:	–331.95
PAGE REVOLVING FUND								
FISCAL YEAR 2007 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	71.84	26.00
						PRINTING AND REPRODUCTION	498.75	0.00
						OTHER SERVICES	35,544.56	9,468.11
						SUPPLIES AND MATERIALS	102,088.56	52,918.16
						NONPERSONNEL TOTALS:	138,203.71	62,412.27
						OFFICE TOTALS:	138,203.71	62,412.27
NONPERSONNEL								
TRAVEL								
01–17	P1	07PG0000115	JOHN F LEEKLEY	12/14/06	12/14/06	LOCAL TRANSPORTATION		3.50
01–17	P1	07PG0000116	DO	01/07/07	01/07/07	LOCAL TRANSPORTATION		6.00
03–19	P1	07PG0000126	DO	01/17/07	01/17/07	LOCAL TRANSPORTATION		2.00
03–19	P1	07PG0000127	DO	01/10/07	01/10/07	LOCAL TRANSPORTATION		3.00
03–19	P1	07PG0000128	DO	02/07/07	02/07/07	LOCAL TRANSPORTATION		4.50
03–19	P1	07PG0000129	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION		3.50
03–19	P1	07PG0000130	DO	02/21/07	02/21/07	LOCAL TRANSPORTATION		3.50
						TRAVEL TOTALS:		26.00
OTHER SERVICES								
01–25	P1	07PG0000118	CITIBANK GOV CARD SERVICE	11/19/06	12/18/06	RESIDENCE HALL ACTIVITIES		4,905.49
02–15	HV	07A90100065	AARON JOHNSON	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	ABBY FINKENAUER	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	ADALBERTO RIOS	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	AIMEE LAREW	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	ALEXANDER JORDAN	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	ALEXANDER MERRITT	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	ALEXANDRA D POLITO	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	ALYSSA MORRISON	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	AMANDA CURCIO	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	BRIAN AGLER	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	BRITTANY MARTIN	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	CATHLEEN NINE	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100065	CHARLES WESCOTT	07/28/06	07/28/06	DEPOSIT REFUND		–65.00
02–15	HV	07A90100063	CHRISTOPHER ELDER	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100063	COLIN FORHAN	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100063	COLLEEN BLOSS	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100063	DAKOTA GARDNER	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100063	DANIEL ANDERSON JR.	07/28/06	07/28/06	DEPOSIT REFUND		–100.00
02–15	HV	07A90100063	DANIEL SMITH	07/28/06	07/28/06	DEPOSIT REFUND		–100.00

02–15	HV	07A90100063	DOUGLAS SHARP	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	EMILY HUBER	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	ERIC GOODMAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	ERIC HANNON	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	ERICA PETERSON	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	HILLARY SANDOVAL	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	JACCI LAW	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	JAMES SIMON	07/28/06	07/28/06	DEPOSIT REFUND	–65.00
02–15	HV	07A90100063	JENNIFER CAMPBELL	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	JENNY HOWELL	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	JILLIAN FEIRSON	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	JOESEPH LEUCHTER	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	JONATHAN BOPP	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	DO	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	JULIA LOVE	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	KARLA MARTINEZ	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	LAP HUYNH	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	LAQUITA BROWN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	LAUREN FARRELLY	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	LEIF SHUMAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	LINDSAY STALLINGS	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MARY HAMPTON LATHAM	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MATTHEW KESHIAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MATTHEW WHITED	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MIA VARNER	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MICHAEL KEMP	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MICHAEL RASMUSSEN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MICHELLE WILLIAMS	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MILAM MILLER	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MIRANDA MCINTOSH	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	MOLLY MCGOWAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100063	NAKERA JOHNSON	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	NAOMI LISAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	NAOMI ZUCKERMAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	NATHAN SCHELBLE	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	PRIYANKA NARGUNDKAR	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	PRUNIL PATEL	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	ROBIN RAYNOR	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	RUSSELL BARTA	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	RYAN TRAMMELL	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	SAMUAL MICHELMAN	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	SARAH PARK	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	SERGIO JIMENEZ	07/28/06	07/28/06	DEPOSIT REFUND	-75.00
02–15	HV	07A90100064	SHAUN FORBES	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	STEPHANIE VENGHAUS	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	SUMMER JAMES	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	SYDNEY ROSS	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	SYDNEY TAYLOR	07/28/06	07/28/06	DEPOSIT REFUND	–100.00
02–15	HV	07A90100064	TERRANCE WILLIAMS	07/28/06	07/28/06	DEPOSIT REFUND	–100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con								
FISCAL YEAR 2007 PAGE REVOLVING FUND—Con								
02 15	HV	07A90100064	THOMAS RUFF	07/28/06	07/28/06	DEPOSIT REFUND		-100.00
02 15	HV	07A90100064	TIMOTHY VAN VLIET	07/28/06	07/28/06	DEPOSIT REFUND		-100.00
02 15	HV	07A90100064	TYMEISHA MASSEY	07/28/06	07/28/06	DEPOSIT REFUND		-100.00
02 15	HV	07A90100064	WILL ROBINSON	07/28/06	07/28/06	DEPOSIT REFUND		-100.00
02 15	HV	07A90100064	ZACHARY WARBURG	07/28/06	07/28/06	DEPOSIT REFUND		-100.00
03 14	P1	07PG0000123	CITIBANK GOV CARD SERVICE	01/02/07	01/16/07	RESIDENCE HALL ACTIVITIES		4,930.97
03 28	P1	07PG0000159	DO	01/23/07	02/14/07	RESIDENCE HALL ACTIVITIES		5,786.65
03-28	P1	07PG0000158	JOHN F LEEKLEY	03/20/07	03/20/07	RESIDENCE HALL ACTIVITIES		1,050.00
						OTHER SERVICES TOTALS:		9,468.11
		SUPPLIES AND MATERIALS						
01 17	CO	011707017	CANADA DRY POTOMAC CORPORATION	12/12/06	12/12/06	CANCELED CHECK PER US TREASURY		352.00
01 17	P1	07PG0000113	GUEST SERVICES, INC.	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS		5,292.00
01-17	P1	07PG0000114	DO	12/31/06	12/31/06	FOOD & BEVERAGE FOR MEETINGS		5,258.20
01-23	C1	NW200702203	DEER PARK	12/31/06	12/31/06	BOTTLED WATER		23.24
01 23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		21.98
01 23	C1	NW200702203	DO	12/07/06	12/07/06	BOTTLED WATER		232.50
01-23	C1	NW200702203	DO	12/13/06	12/13/06	BOTTLED WATER		56.95
01 23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01 23	C1	NW200702203	DO	12/31/06	12/31/06	BOTTLED WATER		2.00
01 25	P1	07PG0000117	NATIONAL NEWS	12/06/06	05/22/07	PUBLICATION/REFERENCE MATERIAL		77.16
01-31	S1	DY070101645		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		323.06
02 21	P1	07PG0000119	GUEST SERVICES, INC.	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		6,414.00
02 21	P1	07PG0000120	DO	01/31/07	01/31/07	FOOD & BEVERAGE FOR MEETINGS		9,017.25
02 21	P1	07PG0000121	UNION STATION VENTURE II LLC	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		6,750.00
03-15	C1	NW200706004	DEER PARK	01/31/07	01/31/07	BOTTLED WATER		21.98
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		23.24
03-15	C1	NW200706004	DO	01/17/07	01/17/07	BOTTLED WATER		81.22
03 15	C1	NW200706004	DO	01/16/07	01/16/07	BOTTLED WATER		147.25
03 15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-15	C1	NW200706004	DO	01/31/07	01/31/07	BOTTLED WATER		2.00
03-19	P1	07PG0000124	GUEST SERVICES, INC.	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		9,504.00
03 19	P1	07PG0000125	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		8,972.85
03 29	P1	07PG0000160	CANADA DRY POTOMAC CORPORATION	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS		349.50
03-29	C1	NW200708604	DEER PARK	02/28/07	02/28/07	BOTTLED WATER		21.98
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		23.24
03 29	C1	NW200708604	DO	02/09/07	02/09/07	BOTTLED WATER		61.74
03 29	C1	NW200708604	DO	02/22/07	02/22/07	BOTTLED WATER		232.50
03-29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03 29	C1	NW200708604	DO	02/28/07	02/28/07	BOTTLED WATER		2.00
03-31	S1	DY070300430		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		352.32
						SUPPLIES AND MATERIALS TOTALS:		52,918.16
						NONPERSONNEL TOTALS:		62,412.27
						OFFICE TOTALS:		62,412.27

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	346.86	331.72
PERSONNEL COMPENSATION	150.00	0.00
RENT, COMMUNICATION, UTILITIES	309,313.64	181,610.24
PRINTING AND REPRODUCTION	2,837.45	2,837.45
OTHER SERVICES	153,617.34	86,687.84
SUPPLIES AND MATERIALS	80,547.18	45,116.47
EQUIPMENT	262,315.20	129,345.26
SUPPLIES AND MATERIALS TOTALS:	809,127.67	445,928.98
OFFICE TOTALS:	809,127.67	445,928.98

SUPPLIES AND MATERIALS
FRANKED MAIL

01 31	04	NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL	6.21
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	7.34
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	318.17
						FRANKED MAIL TOTALS:	331.72

RENT, COMMUNICATION, UTILITIES

01-03	P2	HCV0700398	VERIZON WIRELESS	12/16/06	12/16/06	BLUE TOOTH CORDLESS HEADSET W/	52.49
01-03	P2	HCV0700398	DO	12/16/06	12/16/06	MOTV3BATX BATTERY RAZRV3	37.49
01-03	P2	HCV0700398	DO	12/16/06	12/16/06	BATTERY CHARGER FOR RAZRV3 BAT	14.99
01-03	P2	HCV0700398	DO	12/16/06	12/16/06	TRAVEL CHARGER FOR RAZEV3	22.49
01-10	P1	07NL0100103	CINGULAR INTERACTIVE	11/01/06	11/30/06	BLACKBERRY SERVICE	2,176.37
01-10	P1	07NL0100121	CINGULAR WIRELESS	10/21/06	11/20/06	CELL PHONE SERVICE	106.17
01-10	P1	07NL0100113	PAULA M. SHORT	12/05/06	12/05/06	TELEPHONE REPAIR	10.58
01 12	C3	NW200701000	CINGULAR INTERACTIVE	11/01/06	11/01/06	BLACKBERRY SERVICE	398.52
01-12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	1,021.60
01-12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	316.28
01-12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	404.84
01-12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	175.56
01 12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	93.31
01 12	C3	NW200701000	DO	11/01/06	11/01/06	BLACKBERRY SERVICE	47.44
01-12	P1	07SH0100059	VERIZON MARYLAND INC	10/16/06	11/15/06	TELEPHONE SERVICE	98.67
01-12	P1	07SH0100060	VERIZON WIRELESS	10/02/06	11/01/06	TELEPHONE SERVICE	350.39
01 22	P1	07DA0100061	WENDY ANNE HARTMAN	10/26/06	11/27/06	TELECOMMUNICATIONS CHARGES	121.48
01 26	C3	NW200702600	CINGULAR INTERACTIVE	12/01/06	12/01/06	BLACKBERRY SERVICE	123.99
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01 26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	82.66
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01 26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01-26	C3	NW200702600	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	41.33
01 30	S5	DY703101581		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	56.00
01-30	S5	DY703101582		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	368.00
01-30	S5	DY703101583		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	3,968.64
01 30	S5	DY703101630		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)	52 00
01-30	S5	DY703101631		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)	142.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
01–30	S5	DY703101632		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		1,769.76
01–30	S5	DY703103776		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		136.00
01–30	S5	DY703103777		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		584.00
01–30	S5	DY703103778		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		3,281.68
01–30	S5	DY703104078		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		136.00
01–30	S5	DY703104079		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		624.00
01–30	S5	DY703104080		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		5,237.16
01–30	S5	DY703104540		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		1,036.00
01–30	S5	DY703104542		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,738.00
01–30	S5	DY703104543		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		14,351.57
01–30	S5	DY703104649		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		3,178.40
01–30	S5	DY703104652		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		404.00
01–30	S5	DY703104653		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		2,435.14
01–30	S5	DY703105805		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		348.00
01–30	S5	DY703105808		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,278.00
01–30	S5	DY703105818		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		5,548.03
01–30	S5	DY703105844		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		36.00
01–30	S5	DY703105845		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		136.00
01–30	S5	DY703105846		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		199.19
01–30	S5	DY703105984		12/01/06	12/31/06	DISTRICT OFC TEL TOLLS (TRFR)		0.20
01–30	S5	DY703105985		12/01/06	12/31/06	DC TEL EQUIP (TRANSFER)		232.00
01–30	S5	DY703105986		12/01/06	12/31/06	DC TEL SERVICE (TRANSFER)		1,970.00
01–30	S5	DY703105987		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)		7,388.12
01–30	P2	HCV0700734	VERIZON WIRELESS	01/15/07	01/15/07	8703 BB		399.96
02–07	P1	07NL0100172	CINGULAR INTERACTIVE	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		2,164.41
02–07	P1	07DA0100088	HUGHES NETWORK SYSTEMS	12/31/06	12/31/06	TELECOMMUNICATIONS CHARGES		129.98
02–22	P2	HCV0701177	VERIZON WIRELESS	02/03/07	02/03/07	8703 BB		299.97
02–22	P2	HCV0701177A	DO	02/03/07	02/03/07	8703 BB		199.98
02–27	P2	HCV0700398A	DO	02/08/07	02/08/07	SWIVEL HOLSTER FOR RAZRV3		14.99
02–28	S3	07059G00050		02/01/07	02/28/07	HIR GRAPHICS (TRANSFER)		70.00
02–28	S5	DY706101459		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	DY706101460		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		398.00
02–28	S5	DY706101461		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,998.93
02–28	S5	DY706101504		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		8.00
02–28	S5	DY706101505		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		54.00
02–28	S5	DY706101506		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		1,649.36
02–28	S5	DY706103460		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		5,361.99
02–28	S5	DY706103463		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		614.00
02–28	S5	DY706103464		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		2,799.51
02–28	S5	DY706103745		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		170.00
02–28	S5	DY706103747		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)		444.00
02–28	S5	DY706103748		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)		4,778.18
02–28	S5	DY706104173		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)		664.00

02–28	S5	DY706104175		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,210.00
02–28	S5	DY706104176		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	12,713.15
02–28	S5	DY706104270		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	512.00
02–28	S5	DY706104273		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	372.00
02–28	S5	DY706104274		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	2,125.39
02–28	S5	DY706105342		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	1,244.00
02–28	S5	DY706105345		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	308.00
02–28	S5	DY706105346		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	7,447.81
02–28	S5	DY706105381		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY706105382		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	DY706105383		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	126.59
02–28	S5	DY706105513		01/01/07	01/31/07	DISTRICT OFC TEL TOLLS (TRFR)	0.20
02–28	S5	DY706105514		01/01/07	01/31/07	DC TEL EQUIP (TRANSFER)	264.00
02–28	S5	DY706105515		01/01/07	01/31/07	DC TEL SERVICE (TRANSFER)	1,866.00
02–28	S5	DY706105516		01/01/07	01/31/07	DC TEL TOLLS (TRANSFER)	3,146.66
03–12	P2	HCV0701242	VERIZON WIRELESS	02/17/07	02/17/07	8703 BB	399.96
03–12	P2	HCV0701325	DO	02/17/07	02/17/07	8703BB	199.98
03–12	P2	HCV0701325A	DO	02/17/07	02/17/07	8703BB	299.97
03–12	P2	HCV0701325A	DO	02/17/07	02/17/07	8703 BB	939.98
03–12	P2	HCV0701334	DO	02/17/07	02/17/07	8703 BB	99.99
03–14	P2	HCV0700129	CINGULAR GOVT SALES OFFICE	10/20/06	10/20/06	7250 BB	99.98
03–20	P2	HCV0700265	WUTTKE ASSOCIATES INC.	12/18/06	12/18/06	CS50 CORDLESS HEADSET WITH LIF	285.00
03–29	P2	HCV0700869	VERIZON WIRELESS	01/20/07	01/20/07	8703 BB	699.93
03–29	P2	HCV0701262	DO	02/15/07	02/15/07	7130 BB	29.99
03–29	P2	HCV0701262A	DO	02/15/07	02/15/07	7130 BB	209.93
03–29	P2	HCV0701482	DO	03/07/07	03/07/07	UNIVERSAL PDA POUCH FOR 8703 B	299.80
03–29	P2	HCV0701482	DO	03/07/07	03/07/07	VEHICLE POWER CHARGER FOR 8703	449.80
03–29	P2	HCV0701482	DO	03/07/07	03/07/07	BLUETOOTH H700 HEADSETS	149.98
03–29	P2	HCV0701482	DO	03/07/07	03/07/07	CAR CHARGER FOR RAZR CELLPHONE	67.47
03–29	P2	HCV0701508	DO	03/07/07	03/07/07	8703 BB	299.98
03–31	S5	DY070400100		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	862.00
03–31	S5	DY070400118		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	232.00
03–31	S5	DY070400120		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	8.00
03–31	S5	DY070400613		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	122.00
03–31	S5	DY070400624		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	206.00
03–31	S5	DY070400626		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	291.00
03–31	S5	DY070400628		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	873.00
03–31	S5	DY070400638		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	1,902.00
03–31	S5	DY070400666		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY070400827		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	422.00
03–31	S5	DY070400828		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	54.00
03–31	S5	DY070401164		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	332.00
03–31	S5	DY070401215		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	382.00
03–31	S5	DY070401222		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	622.00
03–31	S5	DY070401223		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	460.00
03–31	S5	DY070401224		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,200.00
03–31	S5	DY070401232		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	1,882.00
03–31	S5	DY070401254		02/01/07	02/28/07	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY070401971		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)	6,160.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES– Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
03–31	S5	DY070402090		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		4,458.25
03–31	S5	DY070402104		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		1,706.73
03–31	S5	DY070406311		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		2,463.61
03–31	S5	DY070406383		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		3,980.08
03–31	S5	DY070406398		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		9,736.18
03–31	S5	DY070406412		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		13,345.47
03–31	S5	DY070406481		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		8,775.99
03–31	S5	DY070406686		02/01/07	02/28/07	DC TEL TOLLS (TRANSFER)		136.94
03–31	S5	DY070411081		02/01/07	02/28/07	DISTRICT OFC TEL TOLLS (TRFR)		0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		181,610.24
		PRINTING AND REPRODUCTION						
01–22	P1	07DA0100073	DAVID L. ANDRUKITUS, INC.	12/29/06	12/29/06	PRINTING AND REPRODUCTION		107.50
02–21	P2	OSP43915	ACCURATE WORD LLC.	01/22/07	01/22/07	500 NOTE CARDS @ $213.50		213.50
02–21	P2	OSP43915	DO	01/22/07	01/22/07	500 ENVELOPES @ $160.00		165.00
02–21	P2	OSP43955	DO	01/24/07	01/24/07	500- SCHEDULE CARDS		213.00
02–21	P2	OSP44001	DO	01/26/07	01/26/07	500 WHITE STOCK, BLACK INK, B		705.00
02–21	P2	OSP44001	DO	01/26/07	01/26/07	500 WHITE STOCK, BLUE INK, BU		105.00
02–21	P2	OSP44001	DO	01/26/07	01/26/07	500 BUFF STOCK, BLACK INK BUSI		69.50
02–21	P2	OSP44001	DO	01/26/07	01/26/07	250 WHITE STOCK, BLACK INK BUS		19.95
02–21	P2	OSP44094	DO	02/02/07	02/02/07	500 CT. BUSINESS CARDS		36.95
02–21	P2	OSP44164	DO	02/07/07	02/07/07	500 BUFF STOCK BUSINESS CARDS		69.50
02–21	P2	OSP44164	DO	02/07/07	02/07/07	REVERSE PRINT FOR 500 BUFF STO		36.95
02–28	P2	OSP44207	DO	02/08/07	02/08/07	500- WHITE STOCK BUSINESS CARD		71.45
02–28	P2	OSP44313	DO	02/15/07	02/15/07	500 WHITE STOCK BUSINESS CARDS		36.95
02–28	P2	OSP44313	DO	02/15/07	02/15/07	500 WHITE STOCK BUSINESS CARDS		35.00
03–13	P2	OSP44367	DO	02/21/07	02/21/07	250- WHITE STOCK BUSINESS CARD		21.90
03–26	S3	07085000060		03/01/07	03/31/07	PHOTOGRAPHIC (TRANSFER)		19.50
03–27	P1	07NW0100110	ACCURATE WORD LLC.	03/02/07	03/02/07	PRINTING AND REPRODUCTION		144.00
03–27	P1	07NW0100111	DO	03/02/07	03/02/07	PRINTING AND REPRODUCTION		22.95
03–30	P2	OSP43976	DO	01/25/07	01/25/07	500 WHITE STOCK BUSINESS CARDS		423.00
03–30	P2	OSP44347	DO	02/20/07	02/20/07	250- WHITE STOCK BUSINESS CARD		120.95
03–30	P2	OSP44424	DO	02/26/07	02/26/07	500- WHITE STOCK W/RAISED LETT		143.00
03–30	P2	OSP44424	DO	02/26/07	02/26/07	500- WHITE STOCK W/RAISED LETT		35.00
03–30	P2	OSP44502	DO	03/02/07	03/02/07	250 CT. BUSINESS CARDS		21.90
						PRINTING AND REPRODUCTION TOTALS:		2,837.45
		OTHER SERVICES						
01–22	P1	07DA0100079	AVENET, LLC	11/02/06	11/02/06	EMAIL AND WEB RELATED SERVICES		8,400.00
01–30	P1	07ML0100057	ADFERO GROUP	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
01–30	P1	07NL0100126	CITIBANK GOV CARD SERVICE	11/08/06	12/14/06	EMAIL AND WEB RELATED SERVICES		2,362.25
01–30	P1	07DA0100085	HENRI THOMPSON	12/30/06	12/30/06	EMAIL AND WEB RELATED SERVICES		8,675.00
01–30	P1	07MW0100067	DO	01/24/07	01/24/07	EMAIL AND WEB RELATED SERVICES		12,950.00
02–06	P1	07SH0100096	BERNARD RAIMO	02/01/06	02/28/07	EMAIL AND WEB RELATED SERVICES		7,406.00
02–06	P1	07SH0100095	RICHARD MELTZER	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		13,641.00

02–07	P1	07DA0100087	TOM WILLIAMSON	11/01/06	12/29/06		5,062.50
02–14	P1	07NW0100076	FEDERAL NETWORK, INC.	02/01/07	12/31/07	CLIPPING SERVICE	1,145.83
02–14	P1	07RC0100149	MORE DIRECT, INC.	11/09/06	11/09/06	EMAIL AND WEB RELATED SERVICES	252.32
02–14	P1	07RC0100150	DO	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	92.44
02–26	P1	07DS0100018	ARTICULATED MAN, INC.	01/08/07	01/08/07	EMAIL AND WEB RELATED SERVICES	7,341.00
03–09	P1	07NW0100102	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	EMAIL AND WEB RELATED SERVICES	125.00
03–09	P1	07ML0100080	WILLIAMSON GROUP, LLC	02/02/07	02/02/07	EMAIL AND WEB RELATED SERVICES	7,218.75
03–09	P1	07ML0100081	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	3,093.75
03–14	P1	07HC0000020	AMELIA W MCMAHON	02/01/07	02/01/07	MISC. FEES	25.00
03–14	HR	ACH101185	WILLIAMSON GROUP, LLC	02/02/07	02/02/07	ACH PAYMENT RETURN	–7,218.75
03–14	HR	ACH101185	DO	03/01/07	03/01/07	ACH PAYMENT RETURN	–3,093.75
03–16	P1	07RC0100179	ADFERO GROUP	01/03/07	01/31/07	EMAIL AND WEB RELATED SERVICES	4,200.00
03–20	P9	OFP07040501	GSL SOLUTIONS	12/01/06	02/28/07	WEB HOSTING	450.00
03–20	P9	OFP07040503	DO	03/01/07	03/31/07	WEB HOSTING	150.00
03–22	P1	07SH0100170	KINTERA, INC	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	2,800.00
03–22	P1	07SH0100171	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00
03–27	P1	07ML01RW080	WILLIAMSON GROUP, LLC	02/02/07	02/02/07	EMAIL AND WEB RELATED SERVICES	7,218.75
03–27	P1	07ML01RW081	DO	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	3,093.75
03–28	P1	07HC0000021	BRIAN FRANKOVIC	03/01/07	03/01/07	REIMB. OF OVERDRAFT FEES	100.00
						OTHER SERVICES TOTALS:	86,687.84
		SUPPLIES AND MATERIALS					
01–10	P1	07NL0100102	CDW GOVERNMENT INC. C/O ISM IN	11/21/06	11/21/06	EQUIPMENT	86.17
01–10	P1	07NL0100122	JONATHAN STIVERS	12/11/06	12/11/06	OFFICE SUPPLIES	209.92
01–12	P2	OSS43507	ALLIANCE MICRO	12/20/06	12/20/06	TONER - FOR HP LASERJET 1150	190.00
01–12	P1	07RC0200028	CORRINA ANN WILLIAMS	11/09/06	11/09/06	OFFICE SUPPLIES	37.30
01–12	P1	07RC0200030	DO	10/23/06	10/23/06	OFFICE SUPPLIES	92.34
01–16	P2	OSS43422	ALLIANCE MICRO	12/12/06	12/12/06	DIGITAL VOICE RECORDER - PANAS	79.00
01–16	P1	07NW0100044	ALLIE NEILL	01/09/07	01/09/07	OFFICE SUPPLIES	125.99
01–16	P1	07RC0100115	BEAUTIFUL DISPLAYS	10/31/06	10/31/06	OFFICE SUPPLIES	1,437.00
01–16	P1	07RC0100121	DO	10/31/06	10/31/06	OFFICE SUPPLIES	149.00
01–16	P1	07MW0100045	CITIBANK GOV CARD SERVICE	12/14/06	12/14/06	OFFICE SUPPLIES	11.47
01–16	P1	07RC0100114	NATHAN IMPERIALE	11/07/06	11/07/06	OFFICE SUPPLIES	163.48
01–16	P1	07NW0100043	SARAH LYNN BIRCH	01/07/07	01/07/07	OFFICE SUPPLIES	306.57
01–18	P2	OSS43659	AMERICAN BUSINESS TECHNOLOGY	01/08/07	01/08/07	AA BATTERIES DURACELL #DUR MN1	199.98
01–22	P1	07MW0100054	ALLIE NEILL	01/10/07	01/10/07	OFFICE SUPPLIES	79.95
01–22	P1	07DA0100083	JAIME HARRISON	11/28/06	11/28/06	OFFICE SUPPLIES	729.81
01–25	P1	07RC0100128	JAMES JACKSON	01/16/07	01/16/07	OFFICE SUPPLIES	103.87
01–25	P1	07RC0100131	NATHAN IMPERIALE	01/16/07	01/16/07	OFFICE SUPPLIES	108.12
01–30	P1	07MW0100066	ACTION BUSINESS SYSTEMS	10/01/06	11/27/06	OFFICE SUPPLIES	642.00
01–30	P1	07MW0100068	ALLIE NEILL	01/12/07	01/12/07	OFFICE SUPPLIES	90.93
01–30	P1	07RC0100132	APPLE COMPUTER INC	01/02/07	01/02/07	OFFICE SUPPLIES	486.00
01–30	P1	07RC0100146	AUTOMATED SIGNATURE TECH	12/21/06	12/21/06	OFFICE SUPPLIES	150.00
01–30	P1	07DA0100075	AVERY RESEARCH CENTER	12/13/06	12/13/06	OFFICE SUPPLIES	56.00
01–30	P1	07NL0100143	CDW GOVERNMENT INC. C/O ISM IN	12/06/06	12/06/06	OFFICE SUPPLIES	263.25
01–30	P1	07NL0100151	DO	12/13/06	12/13/06	OFFICE SUPPLIES	1,770.11
01–30	P1	07RC0100139	JAMES JACKSON	01/17/07	01/17/07	OFFICE SUPPLIES	278.75
01–30	P1	07RC0100140	DO	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS	75.19
01–30	P1	07RC0100136	NATHAN IMPERIALE	01/16/07	01/16/07	OFFICE SUPPLIES	51.81
01–30	P1	07RC0100137	DO	01/16/07	01/16/07	OFFICE SUPPLIES	88.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.							
01 30	P1 07DA0100077	NGP SOFTWARE	12/06/06	12/06/06	OFFICE SUPPLIES		500.00
01-30	P1 07RC0100133	RACHEL H PERRY	01/03/07	01/10/07	OFFICE SUPPLIES		69.70
01-30	P1 07NW0100047	RICHARD B. EDDINGS	01/12/07	01/12/07	OFFICE SUPPLIES		5.04
01-30	P1 07MW0100078	SARAH LYNN BIRCH	01/23/07	01/23/07	OFFICE SUPPLIES		179.70
01-31	S1 DY070100052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		576.04
01-31	S1 DY070100120		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		262.30
01-31	S1 DY070100177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		359.73
01 31	S1 DY070101343		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,473.01
01-31	S1 DY070101504		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		559.46
01-31	S1 DY070101527		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		637.48
01-31	S1 DY070101560		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,098.40
01 31	S1 DY070101567		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		905.13
01-31	S1 DY070101646		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		299.91
01-31	S1 DY070101650		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,074.72
01 31	S1 DY070101651		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		46.44
01-31	S1 DY070101664		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)		1,389.34
02-02	P2 OSS43933	AMERICAN BUSINESS TECHNOLOGY	01/23/07	01/23/07	ENVIRACARE AIR PURIFIER		189.99
02-07	P1 07NW0100054	ACTION BUSINESS SYSTEMS	01/11/07	01/31/07	OFFICE SUPPLIES		2,242.00
02-07	P1 07SH0100105	CDW GOVERNMENT INC. C/O ISM IN	01/08/07	01/08/07	OFFICE SUPPLIES		2,168.51
02-07	P1 07DA0100089	CITIBANK GOV CARD SERVICE	11/18/06	11/18/06	OFFICE SUPPLIES		132.97
02-07	P1 07DA0100090	DO	12/18/06	12/18/06	OFFICE SUPPLIES		49.98
02 07	P1 07SH0100106	HON. NANCY PELOSI	01/02/07	01/12/07	OFFICE SUPPLIES		67.13
02-07	P1 07SH0100103	MICHAEL T BLOOM	01/16/07	01/16/07	OFFICE SUPPLIES		52.86
02-07	P1 07MW0100084	SARAH LYNN BIRCH	01/25/07	01/25/07	OFFICE SUPPLIES		90.97
02-12	P2 OSS43869	ALLIANCE MICRO	01/19/07	01/19/07	PAPER - ORANGE LEGAL SIZE #2		280.00
02-12	P2 OSS43869	DO	01/19/07	01/19/07	SHIPPING FEE		22.00
02-16	P2 OSS44009	CHICAGO FLAG COMPANY	01/26/07	01/26/07	4X6 NYLON MISSOURI STATE FLAG		128.40
02-16	P2 OSS44009	DO	01/26/07	01/26/07	4X6 US NYLON FLAG WITH POLE HE		131.40
02-16	P2 OSS44009	DO	01/26/07	01/26/07	NEXT DAY SHIPPING		48.00
02-16	P2 OSS44044	DO	01/30/07	01/30/07	U.S. FLAG 3X5 NYLON WITH POLE		31.20
02-20	P2 OSS44026	AMERICAN BUSINESS TECHNOLOGY	01/29/07	01/29/07	TONER - FOR HP LASERJET 4250		652.53
02-21	P2 OSS44216	DO	02/09/07	02/09/07	TONER CARTRIDGE #C4127X		230.00
02-21	P2 OSS44216	DO	02/09/07	02/09/07	UNIBALL VISION PENS BLACK #SAN		59.76
02-21	P2 OSS44216	DO	02/09/07	02/09/07	UNIBALL VISION PENS BLUE #SAN		59.76
02-26	P1 07ML0100073	CITIBANK GOV CARD SERVICE	01/18/07	02/18/07	OFFICE SUPPLIES		199.34
02-27	P2 OSS44085	AMERICAN BUSINESS TECHNOLOGY	02/02/07	02/02/07	LABEL MAKER #BRT PT1000		44.99
02-27	P2 OSS44085	DO	02/02/07	02/02/07	LABEL MAKER TAPE, 1/2 B/W TAPE		15.99
02-27	P2 OSS44246	DO	02/12/07	02/12/07	CORK BOARD COCA FABRIC/CHERRY		129.99
02-27	P1 07SH0100113	LANIER WORLDWIDE, INC.	01/23/07	01/23/07	OFFICE SUPPLIES		48.99
02-28	S1 DY070200114		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		300.61
02-28	S1 DY070200274		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		698.67
02-28	S1 DY070200297		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		786.59
02-28	S1 DY070200331		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)		120.87

02–28	S1	DY070200338		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	495.22
02–28	S1	DY070200423		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	1,835.73
02–28	S1	DY070200424		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	507.68
02–28	S1	DY070200437		02/01/07	02/28/07	OFFICE SUPPLY (TRANSFER)	791.81
03–01	P1	07ML0100078	ALEXIS COVEY-BRANDT	01/01/07	01/01/07	OFFICE SUPPLIES	20.98
03–01	P2	OSS44257	AMERICAN BUSINESS TECHNOLOGY	02/12/07	02/12/07	TONER - CANON NP6035 #NPG13	49.90
03–01	P2	OSS44257	DO	02/12/07	02/12/07	TONER - CAON IMAGERUNNER 550	336.00
03–01	P2	OSS44346	DO	02/20/07	02/20/07	LYSOL WIPES #RAC77182	38.99
03–01	P1	07SH0100148	CITIBANK GOV CARD SERVICE	12/22/06	12/22/06	OFFICE SUPPLIES	271.15
03–01	P1	07NL0100202	GEORGE R ROGERS	02/03/07	02/03/07	OFFICE SUPPLIES	91.19
03–01	P1	07SH0100132	HON. NANCY PELOSI	01/30/07	01/30/07	OFFICE SUPPLIES	351.13
03–01	P1	07MW0100109	SARAH LYNN BIRCH	02/23/07	02/23/07	OFFICE SUPPLIES	151.25
03–09	P2	OSS43948	DELL DIRECT SALES	01/24/07	01/24/07	BLACK DELL TONER CARTRIDGE #3	158.00
03–13	P2	OSS44403	AMERICAN BUSINESS TECHNOLOGY	02/23/07	02/23/07	ADVIL #ACM15000	29.99
03–13	P2	OSS44519	DO	03/05/07	03/05/07	BLACK TONER #(Q5950A)	336.70
03–13	P2	OSS44519	DO	03/05/07	03/05/07	CYAN TONER #(Q5951A)	237.99
03–13	P2	OSS44519	DO	03/05/07	03/05/07	YELLOW TONER #(Q5952A)	237.99
03–13	P2	OSS44519	DO	03/05/07	03/05/07	MAGENTA TONER #(Q5953A)	237.99
03–13	P2	OSS44539	DO	03/06/07	03/06/07	KEY TAGS - AVERY (WHITE) #AV	6.49
03–14	P1	07MW0100135	KRISTINE GRECO	03/09/07	03/09/07	OFFICE SUPPLIES	10.20
03–16	P1	07RC0100178	APPLE COMPUTER INC	01/02/07	01/02/07	OFFICE SUPPLIES	1,065.50
03–16	P1	07RC0100182	AUTOMATED SIGNATURE TECH	01/15/07	01/15/07	OFFICE SUPPLIES	398.00
03–16	P1	07RC0100175	NATHAN IMPERIALE	02/09/07	02/09/07	OFFICE SUPPLIES	99.00
03–22	P1	07SH0100167	LANIER WORLDWIDE, INC.	01/29/07	01/29/07	OFFICE SUPPLIES	23.95
03–23	P2	OSS44643	AMERICAN BUSINESS TECHNOLOGY	03/12/07	03/12/07	HP LASER JET TONER CARTRIDGE	217.51
03–23	P2	OSM34312	CDW GOVERNMENT INC	01/24/07	01/24/07	PRINTER - 680781 - HP OJ 7310	359.99
03–23	P2	OSM34312	DO	01/24/07	01/24/07	SHIPPING	17.05
03–27	P1	07NW0100107	ACTION BUSINESS SYSTEMS	01/11/07	02/28/07	OFFICE SUPPLIES	321.00
03–27	P2	OSS43864	AMERICAN BUSINESS TECHNOLOGY	01/18/07	01/18/07	ENVIRACAIRE AIR PURIFIER	189.99
03–27	P2	OSS44075	DO	02/01/07	02/01/07	INK CARTRIDGE FOR HP PLOTTER (	244.90
03–27	P2	OSS44075	DO	02/01/07	02/01/07	INK CARTRIDGE FOR HP PLOTTER (	244.90
03 27	P2	OSS44075	DO	02/01/07	02/01/07	INK CARTRIDGE FOR HP PLOTTER (	244.90
03–27	P2	OSS44075	DO	02/01/07	02/01/07	INK CARTRIDGE FOR HP PLOTTER (	244.90
03–27	P2	OSS44075	DO	02/01/07	02/01/07	INK CARTRIDGE FOR HP PLOTTER (	244.90
03–27	P2	OSS44075	DO	02/01/07	02/01/07	INK CARTRIDGE FOR HP PLOTTER (	244.90
03–27	P1	07RC0100217	APPLE COMPUTER INC	01/11/07	01/11/07	OFFICE SUPPLIES	600.00
03–27	P1	07RC0100212	LOREAN LAGUNA	02/28/07	02/28/07	OFFICE SUPPLIES	29.24
03–27	P1	07RC0100208	LUCAS J HATZIS	03/09/07	03/09/07	OFFICE SUPPLIES	102.18
03–27	P1	07RC0100214	NATHAN IMPERIALE	02/07/07	02/07/07	OFFICE SUPPLIES	75.94
03–29	P2	OSS44034	CDW GOVERNMENT INC	01/30/07	01/30/07	EXTENSION CABLE - TRIPP LITE U	15.04
03–29	P2	OSS44034	DO	01/30/07	01/30/07	SHIPPING FEE	5.00
03–30	P2	OSS43946	OFFICE MAX SOLUTIONS	01/24/07	01/24/07	FELLOWES PREMIUM DESKSIDE PERS	139.99
03–31	S1	DY070300115		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	184.20
03–31	S1	DY070300280		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	627.12
03–31	S1	DY070300303		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	2,297.26
03–31	S1	DY070300338		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	126.12
03–31	S1	DY070300345		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	797.91
03–31	S1	DY070300434		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	1,660.63
03–31	S1	DY070300435		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	752.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.								
03-31	S1	DY070300449		03/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)		863.82
						SUPPLIES AND MATERIALS TOTALS:		45,116.47
		EQUIPMENT						
01-17	F2	RN000017399	MOREDIRECT.COM CORPORATE	01/11/07	01/11/07	LAPTOP - DELL INSPIRON XPS M17		2,825.00
01-30	P1	07DA0100058	PERFECT SOUND	12/07/06	12/07/06			750.00
01-31	S8	MA000667139		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		5,698.95
01-31	S8	MA000667152		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		6,339.77
01-31	S8	MA000667205		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		2,009.69
01-31	S8	MA000667294		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		4,625.29
01-31	S8	MA000667691		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		10.18
01-31	S8	MA000669118		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		693.76
01-31	S8	MA000669150		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,245.81
01-31	S8	MA000670135		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		8,325.39
01-31	S8	MA000670899		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		1,166.01
01-31	S8	MA000671012		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)		3,757.93
02-08	F2	RN000017662	DELL DIRECT SALES	02/01/07	02/01/07	COMPUTER - DELL OPTIPLEX GX620		1,781.44
02-08	F2	RN000017662	DO	02/01/07	02/01/07	COMPUTER - DELL OPTIPLEX GX620		1,781.44
02-08	F2	RN000017662	DO	02/01/07	02/01/07	COMPUTER - DELL OPTIPLEX GX620		1,781.44
02-08	F2	RN000017662	DO	02/01/07	02/01/07	COMPUTER - DELL OPTIPLEX GX620		1,781.44
02-08	F2	RN000017662	DO	02/01/07	02/01/07	COMPUTER - DELL OPTIPLEX GX620		1,781.44
02-20	P2	OSM85451	AUTOMATED SIGNATURE TECH	01/19/07	01/19/07	EXTENDED WARRANTY - GOLD SERVI		499.00
02-22	F2	RN000017754	DO	02/02/07	02/02/07	SIGNATURE MACHINE - GHOSTWRITE		4,194.00
02-26	P1	07DS0100015	KINTERA, INC	01/01/07	01/31/07	MAINTENANCE AND REPAIRS		2,800.00
02-26	P1	07DS0100016	DO	11/01/06	11/30/06	MAINTENANCE AND REPAIRS		2,800.00
02-26	P1	07DS0100017	DO	12/01/06	12/31/06	MAINTENANCE AND REPAIRS		2,800.00
02-27	S8	MA000676265		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		6,339.77
02-27	S8	MA000676378		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		4,922.99
02-27	S8	MA000677396		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		3,757.93
02-27	S8	MA000677934		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,245.81
02-27	S8	MA000678516		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		5,896.66
02-27	S8	MA000678635		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		1,114.00
02-27	S8	MA000678643		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		845.00
02-27	S8	MA000679073		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		423.27
02-27	S8	MA000679389		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)		8,635.11
03-27	F2	RN000018104	CDW GOVERNMENT INC	03/16/07	03/16/07	LAPTOP - HP NX 6310 60GB 1GB C		913.92
03-27	F2	RN000018104	DO	03/16/07	03/16/07	LAPTOP - HP NX 6310 60GB 1GB C		913.92
03-27	F2	RN000018104	DO	03/16/07	03/16/07	LAPTOP - HP NX 6310 60GB 1GB C		913.92
03-30	S8	MA000686570		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,245.81
03-30	S8	MA000687259		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		1,202.00
03-30	S8	MA000687448		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		6,583.16
03-30	S8	MA000687584		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		3,757.93
03-30	S8	MA000687614		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		889.00
03-30	S8	MA000687695		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)		386.00

03–30	S8	MA000688000		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	8,635.11
03–30	S8	MA000688162		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	6,339.77
03–30	S8	MA000688394		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	4,936.20
						EQUIPMENT TOTALS:	129,345.26
						SUPPLIES AND MATERIALS TOTALS:	445,928.98
						OFFICE TOTALS:	445,928.98

FISCAL YEAR 2006 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

01–03	C3	NW200635500	CINGULAR INTERACTIVE	09/01/06	09/01/06	BLACKBERRY SERVICE	384.66
01–03	C3	NW200635500	DO	09/01/06	09/01/06	BLACKBERRY SERVICE	983.02
01–03	C3	NW200635500	DO	09/01/06	09/01/06	BLACKBERRY SERVICE	299.18
01–03	C3	NW200635500	DO	09/01/06	09/01/06	BLACKBERRY SERVICE	384.66
01–03	C3	NW200635500	DO	09/01/06	09/01/06	BLACKBERRY SERVICE	128.22
01–03	C3	NW200635500	DO	09/01/06	09/01/06	BLACKBERRY SERVICE	85.48
01–03	C3	NW200635500	DO	09/01/06	09/01/06	BLACKBERRY SERVICE	611.21
01–04	P2	HCV0603479	VERIZON WIRELESS	12/16/06	12/16/06	8700	299.97
01–08	P1	07MW0100038	CITIBANK GOV CARD SERVICE	11/10/06	11/17/06	TELECOMMUNICATIONS CHARGES	178.26
01–18	C3	NW200701200	CINGULAR INTERACTIVE	08/01/06	08/01/06	BLACKBERRY SERVICE	384.66
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	983.02
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	299.18
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	128.22
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	85.48
01–18	C3	NW200701200	DO	08/01/06	08/01/06	BLACKBERRY SERVICE	641.10
01–30	P2	HCV0603266	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	CW LG CG225	29.99
01–30	P2	HCV0603266	DO	10/05/06	10/05/06	CW 8700C COLOR W/BLANK SIM CAR	29.99
01–30	P2	HCV0603266A	DO	10/05/06	10/05/06	CW CHG MOTV3 TRVL AR	119.96
01–30	P2	HCV0603266A	DO	10/05/06	10/05/06	CW MOTV3 CAR CHARGER	59.98
01–31	P1	07HC0000019	US NAVAL DISTRICT WASHINGTON	08/01/06	01/05/07	RENT	7,577.56
03–07	P2	HCV0602500	VERIZON WIRELESS	02/15/07	02/15/07	VW 7250 COLOR W/VOICE AND DATA	29.99
03–14	P2	HCV0603426	CINGULAR GOVT SALES OFFICE	10/19/06	10/19/06	CW 8700C COLOR COMBO	440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,163.79

PRINTING AND REPRODUCTION

02–08	P2	OSP42592	ACCURATE WORD LLC	08/30/06	08/30/06	500- FLAT WHITE PRINT SCHEDULE	120.00
02–08	P2	OSP42854	DAVID L. ANDRUKITUS, INC	09/22/06	09/22/06	1000 BUFF STOCK STATIONERY 8 1	279.50
						PRINTING AND REPRODUCTION TOTALS:	399.50

OTHER SERVICES

01–08	P1	07RC0200024	DEXTERANET	10/20/06	10/20/06	EMAIL AND WEB RELATED SERVICES	450.00
01–09	P9	OFP06055212	FOCUS DATA SOLUTIONS	12/01/06	12/31/06	MAINTENANCE	300.00
01–20	P2	OPC030094AG	DIVERSITY SERVICES INC.	12/10/06	12/31/06	TEMPORARY SERVICES	22,019.31
01–20	P2	OPC030094AH	DO	11/05/06	12/03/06	TEMPORARY SERVICES	26,781.91
02–25	P2	OFP0600999	LOCKHEED MARTIN DESKTOP SOLUTI	07/07/06	10/06/06	NETWORK ENGINEERING SERVICES	22,476.98
03–06	P2	OPC030094AI	DIVERSITY SERVICES INC.	01/07/07	01/28/07	TEMPORARY SERVICES	23,416.37
03–26	P2	OPC030094AJ	DO	02/04/07	03/04/07	TEMPORARY SERVICES	43,421.20
						OTHER SERVICES TOTALS:	138,865.77

SUPPLIES AND MATERIALS

01–03	P2	OSM31676	MOREDIRECT.COM CORPORATE	08/17/06	08/17/06	TONER - 34579 - MAGN-LASERJET	225.00
01–03	P2	OSM31676	DO	08/17/06	08/17/06	TONER - 345748 - YELLOW-LASERJ	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
01–03	P2	OSM31676	DO	08/17/06	08/17/06	TONER - 345747 - CYAN-LASERJET		225.00
01–03	P2	OSM31676	DO	08/17/06	08/17/06	TONER - 345746 - TONER BLK-LAS		165.00
01–08	P1	07RC0200023	SUSAN P LINDAHL	11/12/06	11/12/06	OFFICE SUPPLIES		83.99
01–12	P1	07RC0200027	DO	09/26/06	09/26/06	OFFICE SUPPLIES		8.69
01–16	P1	07RC0100113	NATHAN IMPERIALE	09/09/06	09/09/06	OFFICE SUPPLIES		31.71
01–17	P2	OSM31962	MORE DIRECT	09/29/06	09/29/06	MOUSE - D79900 - USB WIRELESS		32.00
01–17	P2	OSM31962	DO	09/29/06	09/29/06	EXPANSION DOCK - K09821 - KENS		175.00
01–17	P2	OSM31962	DO	09/29/06	09/29/06	PRINTER - I10017 - HP COLOR LJ		365.00
01–17	P2	OSM31921	MOREDIRECT.COM CORPORATE	09/28/06	09/28/06	DELL KEYBOARD, 87, US, ENGLISH		175.00
01–17	P2	OSM31932	DO	09/28/06	09/28/06	OPTICAL MOUSE - BASIC, WHITE 4		78.00
01–30	P1	07MW0100065	ACTION BUSINESS SYSTEMS	05/22/06	09/30/06	OFFICE SUPPLIES		1,284.00
01–30	P2	OSM31951	CDW GOVERNMENT INC	09/29/06	09/29/06	MEMORY - KINGSTON 2GB ELITE PR		453.81
01–30	P2	OSM31961	DO	09/29/06	09/29/06	MEMORY - HP 1GB 533 DDR2 SMART		599.96
02–07	P2	OSM31689	NETSTAR-1 INC.	08/21/06	08/21/06	DRIVE - 286716-B22 - HP 146GB		2,520.00
02–07	P2	OSM31689	DO	08/21/06	08/21/06	DRIVE - 286714-B22 - HP 72 GB		945.00
						SUPPLIES AND MATERIALS TOTALS:		7,592.16
		EQUIPMENT						
01–10	F2	RN000017307	CANON USA	12/15/06	12/15/06	COPIER - CANON IMAGE RUNNER C3		20,917.00
01–10	F2	RN000017308	CDW GOVERNMENT INC	12/28/06	12/28/06	FILE SERVER - HP DL380 3.4GHZ		8,430.80
01–10	F2	RN000017308	DO	12/28/06	12/28/06	TELEVISION - SAMSUNG HP-R5052		3,294.95
01–10	F2	RN000017308	DO	12/28/06	12/28/06	MONITOR - NEC LCD2170NX 21IN L		672.93
01–10	F2	RN000017308	DO	12/28/06	12/28/06	MONITOR - NEC LCD2170NX 21IN L		672.92
01–10	F2	RN000017308	DO	12/28/06	12/28/06	LAPTOP - PANASONIC TOUGHBOOK W		2,299.99
01–10	F2	RN000017308	DO	12/28/06	12/28/06	LAPTOP - PANASONIC TOUGHBOOK W		2,299.99
01–16	F2	RN000017368	MORE DIRECT	01/11/07	01/11/07	LAPTOP - DELL LATITUDE D620 1.		1,735.00
01–16	F2	RN000017368	DO	01/11/07	01/11/07	LAPTOP - DELL LATITUDE D620 1.		1,735.00
01–16	F2	RN000017368	DO	01/11/07	01/11/07	LAPTOP - DELL LATITUDE D620 1.		1,735.00
01–16	F2	RN000017368	DO	01/11/07	01/11/07	LAPTOP - DELL LATITUDE D620 1.		1,735.00
01–18	F2	RN000017443	KUFLINK	01/12/07	01/12/07	COMPUTER - KUFLINK ACTUALITY A		8,575.00
01–18	F2	RN000017444	MOREDIRECT.COM CORPORATE	01/12/07	01/12/07	PLOTTER - HP DESIGNJET 4000PS		11,566.00
01–18	F2	RN000017445	DO	01/12/07	01/12/07	LAPTOP - DELL LATITUDE D820 1.		1,850.00
01–18	F2	RN000017445	DO	01/12/07	01/12/07	LAPTOP - DELL LATITUDE D820 1.		1,850.00
01–18	F2	RN000017445	DO	01/12/07	01/12/07	LAPTOP - DELL LATITUDE D820 1.		1,850.00
01–18	F2	RN000017446	DO	01/11/07	01/11/07	TAPE LIBRARY - HP MSL2024		9,345.00
01–18	F2	RN000017446	DO	01/11/07	01/11/07	SHREDDER - FELLOWES 4200S		1,245.00
02–01	F1	NN000017499	CENTURUM	06/22/06	06/22/06	T&M SERVICE		223.98
02–07	F2	RN000017643	CDW GOVERNMENT INC	01/29/07	01/29/07	PRINTER - HP 5550DTN		4,610.00
02–07	F2	RN000017643	DO	01/29/07	01/29/07	PRINTER - HP 9050N		3,170.00
02–07	F2	RN000017643	DO	01/29/07	01/29/07	LAPTOP - HP NC6220 2.0GHZ		1,639.00
02–07	F2	RN000017643	DO	01/29/07	01/29/07	LAPTOP - HP NC6220 2.0GHZ		1,639.00
02–07	F2	RN000017643	DO	01/29/07	01/29/07	LAPTOP - HP NC6220 2.0GHZ		1,639.00
02–07	F2	RN000017643	DO	01/29/07	01/29/07	LAPTOP - HP NC6220 2.0GHZ		1,639.00
02–07	F2	RN000017643	DO	01/29/07	01/29/07	PRINTER - XEROX 6350YDT		2,385.69

02–20	F2	RN000017706	DO	02/06/07	02/06/07	PRINTER - HP LJ 2430N	819.00
03–07	F2	RN000017900	DO	02/26/07	02/26/07	LAPTOP - TOSHIBA M400-S4031 C2	1,851.37
03–07	F2	RN000017900	DO	02/26/07	02/26/07	LAPTOP - TOSHIBA M400-S4031 C2	1,851.37
03–07	F2	RN000017900	DO	02/26/07	02/26/07	LAPTOP - TOSHIBA M400-S4031 C2	1,851.38
03–15	F2	RW000017963	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/06	12/06/06	SOFTWARE - INTRANET QUORUM FOR	17,570.00
03–23	F2	RN000018049	DELL DIRECT SALES	02/20/07	02/20/07	COMPUTER- DELL OPTPLEX GX620,	1,679.03
03–23	F2	RN000018049	DO	02/20/07	02/20/07	COMPUTER- DELL OPTPLEX GX620,	1,679.03
03–23	F2	RN000018049	DO	02/20/07	02/20/07	COMPUTER- DELL OPTPLEX GX620,	1,679.03
03–23	F2	RN000018049	DO	02/20/07	02/20/07	COMPUTER- DELL OPTPLEX GX620,	1,679.03
03–23	F2	RN000018049	DO	02/20/07	02/20/07	COMPUTER- DELL OPTPLEX GX620,	1,679.03
03–23	F2	RN000018049	DO	02/20/07	02/20/07	COMPUTER- DELL OPTPLEX GX620,	1,679.03
03–28	F2	RN000018180	NETSTAR-1 INC.	03/02/07	03/02/07	FILE SERVER - HP PROLIANT DL38	6,585.00
						EQUIPMENT TOTALS:	139,357.55
						SUPPLIES AND MATERIALS TOTALS:	300,378.77
						OFFICE TOTALS:	300,378.77

FISCAL YEAR 2005 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
EQUIPMENT

01–24	F1	NN000017472	CENTURUM	06/10/05	06/10/05	T&M SERVICE	90.18
						EQUIPMENT TOTALS:	90.18
						SUPPLIES AND MATERIALS TOTALS:	90.18
						OFFICE TOTALS:	90.18

FISCAL YEAR 2007 NEW MEMBER ORIENTATION
NEW MEMBER ORIENTATION

TRAVEL	205,344.08	179,555.16
RENT, COMMUNICATION, UTILITIES	28,142.22	16,149.22
SUPPLIES AND MATERIALS	14,670.00	14,670.00
NEW MEMBER ORIENTATION TOTALS:	248,156.30	210,374.38
OFFICE TOTALS:	248,156.30	210,374.38

NEW MEMBER ORIENTATION
TRAVEL

01–04	P1	07CC0000086	CRAIG DULNIAK	11/12/06	11/12/06	LOCAL TRANSPORTATION	16.00
01–04	P1	07CC0000086	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION	7.50
01–04	P1	07CC0000086	DO	11/16/06	11/16/06	MEALS ON TRAVEL	5.00
01–04	P1	07CC0000086	DO	11/17/06	11/17/06	MEALS ON TRAVEL	42.90
01–04	P1	07CC0000086	DO	11/18/06	11/18/06	LOCAL TRANSPORTATION	14.00
01–04	P1	07CC0000087	DO	11/12/06	11/18/06	AIRFARE TN-DC-TN #9047	407.10
01–04	P1	07CC0000079	HARRY E MITCHELL	12/04/06	12/07/06	LODGING	1,012.15
01–04	P1	07CC0000080	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION	47.00
01–04	P1	07CC0000051	RAYMOND C YONKURA	11/12/06	11/18/06	TRAVEL SUBSISTENCE	367.20
01–04	P1	07CC0000083	SETH SCOTT	12/04/06	12/07/06	LODGING	856.65
01–04	P1	07CC0000084	DO	12/04/06	12/07/07	A/F PHX/DCA/PHX	601.40
01–05	P1	07CC0000085	HON. STEVE COHEN	12/04/06	12/07/06	AIR MEMPHIS-DC-MEMPHIS#8829	688.11
01–05	P1	07CC0000095	HON. YVETTE D. CLARKE	11/12/06	11/18/06	AIRFARE NYC-DC-NYC 0951	130.60
01–05	P1	07CC0000093	JOE WICKS	11/13/06	11/16/06	TRAVEL SUBSISTENCE	73.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 NEW MEMBER ORIENTATION—Con.							
01 05 P1	07CC0000088	PETER ROSKAM	12/04/06	12/07/06	AIRFARE CHIC/DC		182.10
01-05 P1	07CC0000089	DO	12/04/06	12/06/06	LODGING		460.86
01-05 P1	07CC0000090	DO	12/04/06	12/07/06	CAB FARE		70.00
01-05 P1	07CC0000091	DO	12/04/06	12/07/06	MEALS		43.00
01-05 P1	07CC0000094	TIM WALBERG	11/13/06	11/18/06	TRAVEL SUBSISTENCE		1,175.68
01-09 P1	07CC0000096	ANITA TAYLOR	11/12/06	11/18/06	AIRFARE NYC-DC-NYC 9798		130.60
01-09 P1	07CC0000116	HON. KEITH ELLISON	12/04/06	12/06/06	A/F NWA-DC (7000)		263.60
01-09 P1	07CC0000117	DO	11/25/06	11/27/06	A/F NWA-DC (5720)		340.21
01-10 P1	07CC0000119	ASHLEY MILLER	11/13/06	11/13/06	LOCAL TRANSPORTATION		10.00
01-10 P1	07CC0000123	DO	11/15/06	11/15/06	MEALS ON TRAVEL		8.03
01-10 P1	07CC0000124	DO	11/14/06	11/14/06	MEALS ON TRAVEL		33.97
01-10 P1	07CC0000125	DO	11/12/06	11/12/06	TRAIN FARE PHIL-DC		68.00
01-10 P1	07CC0000126	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION		9.00
01-10 P1	07CC0000127	DO	11/16/06	11/16/06	MEALS ON TRAVEL		4.55
01-10 P1	07CC0000129	DO	11/16/06	11/16/06	MEALS ON TRAVEL		17.32
01-10 P1	07CC0000105	CONG. ADRIAN SMITH	12/04/06	12/08/06	LODGING		987.00
01-10 P1	07CC0000106	DO	12/04/06	12/08/06	AIRAFRE NE-DCA-NE		787.60
01-10 P1	07CC0000107	DO	12/04/06	12/08/06	MEALS ON TRAVEL		87.78
01-10 P1	07CC0000108	DO	12/04/06	12/08/06	LOCAL TRANSPORTATION		43.00
01-10 P1	07CC0000109	DO	12/07/06	12/07/06	MEALS ON TRAVEL		12.75
01-10 P1	07CC0000110	DO	11/12/06	11/12/06	AIRFARE NE-DC SMITH/HUBER		1,325.22
01-10 P1	07CC0000114	DO	11/12/06	11/12/06	MEALS ON TRAVEL		10.94
01-10 P1	07CC0000101	HON. ZACK SPACE	11/12/06	11/17/06	TRAVEL SUBSISTENCE		383.20
01-10 P1	07CC0000103	DO	12/04/06	12/06/06	TRAVEL SUBSISTENCE		1,363.39
01-10 P1	07CC0000118	JOSEPH SESTAK, MC.	11/14/06	11/14/06	LOCAL TRANSPORTATION		9.00
01-10 P1	07CC0000120	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		10.00
01-10 P1	07CC0000121	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION		9.00
01-10 P1	07CC0000122	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		9.00
01-10 P1	07CC0000128	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		9.00
01-10 P1	07CC0000111	MARK DANIEL HUBER II	11/12/06	11/18/06	MISCELLANEOUS TRAVEL		76.97
01-10 P1	07CC0000112	DO	11/12/06	11/18/06	LOCAL TRANSPORTATION		77.00
01-10 P1	07CC0000113	DO	11/12/06	11/18/06	MEALS ON TRAVEL		58.58
01-10 P1	07CC0000102	WILLIAM C GREENE	11/12/06	11/18/06	TRAVEL SUBSISTENCE		481.36
01-10 P1	07CC0000104	DO	12/04/06	12/06/06	TRAVEL SUBSISTENCE		1,330.27
01-11 P1	07CC0000131	ASHLEY MILLER	11/14/06	11/14/06	LOCAL TRANSPORTATION		7.50
01-12 P1	07CC0000132	DOUG LAMBORN	12/04/06	12/08/06	TRAVEL SUBSISTENCE		1,772.54
01-12 P1	07CC0000133	SUSAN KODANI	11/11/06	11/19/06	LOCAL TRANSPORTATION		66.00
01-12 P1	07CC0000134	DO	11/08/06	11/19/06	AIRFARE		701.60
01-12 P1	07CC0000134	DO	11/11/06	11/12/06			173.79
01-12 P1	07CC0000134	DO	11/12/06	11/19/06	MEALS ON TRAVEL		182.08
01-12 P1	07CC0000134	DO	11/14/06	11/18/06	MEALS ON TRAVEL		55.15
01-12 P1	07CC0000134	DO	11/12/06	11/18/06	MEALS ON TRAVEL		31.80
01-19 P1	07CC0000144	HON. GABRIELLE GIFFORDS	12/03/06	12/06/06	LODGING		861.04

01–19	P1	07CC0000145	DO	12/03/06	12/10/06	A/F TUS-DCA #8802 MBR	394.60
01–19	P1	07CC0000146	DO	12/03/06	12/07/06	MEALS ON TRAVEL	153.19
01–19	P1	07CC0000147	DO	12/03/06	12/07/06	LOCAL TRANSPORTATION	79.00
01–19	P1	07CC0000148	DO	11/10/06	11/17/06	A/F TUS-DCA-TUS #8125	1,234.70
01–19	P1	07CC0000149	DO	12/07/06	12/09/06	A/F DCA-TUS #8780	350.50
01–20	P1	07CC0000151	KATHY CASTOR	12/04/06	12/08/06	TRAVEL SUBSISTENCE	42.51
01–20	P1	07CC0000150	RODD MCLEOD	11/10/06	11/17/06	A/F TUS-DCA-TUS #8126	1,234.70
01–23	P1	07CC0000160	ALEXIS TAMERON	11/12/06	11/18/06	TRAVEL SUBSISTENCE	3,372.06
01–23	P1	07CC0000164	HON. BRAD ELLSWORTH	11/12/06	11/18/06	R/T AIR ATL-BWI HOWSER 8137	316.70
01–23	P1	07CC0000165	DO	11/12/06	11/18/06	R/T AIR ATL-BWi HOWSER 8136	316.70
01–23	P1	07CC0000166	DO	12/04/06	12/07/06	AIR ATL-NTL-CIN MBR 8781	368.71
01–23	P1	07CC0000153	HON. MARY FALLIN	11/12/06	11/18/06	R/T AIR OKC-DC FALLIN 8094	841.70
01–23	P1	07CC0000162	DO	12/04/06	12/08/06	TRAVEL SUBSISTENCE	191.57
01–23	P1	07CC0000163	DO	12/04/06	12/08/06	LOCAL TRANSPORTATION	40.00
01–24	P1	07CC0000156	HYATT REGENCY CAPITOL HILL	11/11/06	11/18/06	LODGING	111,973.85
01–29	P1	07CC0000159	HON. JASON ALTMIRE	12/04/06	12/06/06	TRAVEL SUBSISTENCE	1,274.52
01–29	P1	07CC0000168	HON. MICHAEL A. ARCURI	12/04/06	12/05/06	LODGING	606.82
01–29	P1	07CC0000169	DO	12/04/06	12/06/06	AIRFARE 8803	740.60
01–30	P1	07CC0000171	HON. NANCY E. BOYDA	11/12/06	11/18/06	MEALS ON TRAVEL	68.85
01–30	P1	07CC0000173	HON. RON KLEIN	12/04/06	12/04/06		508.60
02–01	P1	07CC0000179	HON. JOHN A YARMUTH	11/12/06	11/12/06	AIRFARE MEMBER #8133 KY-DC	367.80
02–01	P1	07CC0000180	DO	11/12/06	11/17/06	AIRFARE HORNER #8134 KY-DC-KY	717.10
02–01	P1	07CC0000175	HON. PAUL W. HODES	11/12/06	11/18/06	AIRFARE/HODES (8053)	797.10
02–01	P1	07CC0000176	DO	11/12/06	11/18/06	AIRFARE/HOULE (8054)	797.10
02–05	P1	07CC0000181	BROOKS KOCHVAR	12/04/06	12/07/06	LODGING	861.04
02–05	P1	07CC0000182	DO	12/06/06	12/07/06	LODGING FOR AIDE BARBARA MEYER	430.52
02–05	P1	07CC0000183	DO	12/04/06	12/07/06	R/T A/F MSP-DCA 8824 MBR	720.60
02–05	P1	07CC0000184	DO	12/04/06	12/04/06	AIRFARE SERVICE FEE	20.00
02–05	P1	07CC0000185	DO	12/04/06	12/07/06	R/T A/F MSP-DCA 8827 MEYER	700.60
02–05	P1	07CC0000186	DO	12/04/06	12/04/06	AIRFARE SERVICE FEE	20.00
02–06	P1	07CC0000174	BOB ROGAN	12/02/06	12/02/06	A/F VT/DCA 8628 ROGAN	628.60
02–06	P1	07CC0000170	DAVID DAVIS	12/04/06	12/07/06	TRAVEL SUBSISTENCE	420.92
02–06	P1	07CC0000196	HON. TIM MAHONEY	11/12/06	11/17/06	TAXI FARES	160.00
02–06	P1	07CC0000197	DO	11/12/06	11/17/06	MEALS ON TRAVEL	188.99
02–06	P1	07CC0000198	DO	11/25/06	11/25/06	AIRFARE DCA-PBI #5165	139.30
02–06	P1	07CC0000199	DO	12/04/06	12/04/06	AIRFARE PBI-DCA #9602	187.80
02–06	P1	07CC0000200	DO	12/05/06	12/07/06	TAXI FARES	103.00
02–07	P1	07CC0000187	BOB ROGAN	12/05/06	12/05/06	LODGING	413.43
02–07	P1	07CC0000188	DO	12/05/06	12/05/06	MEALS ON TRAVEL	13.33
02–07	P1	07CC0000189	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION	21.00
02–07	P1	07CC0000190	DO	12/06/06	12/06/06	MEALS ON TRAVEL	4.60
02–07	P1	07CC0000194	BROOKS KOCHVAR	11/12/06	11/17/06	R/T A/F MSP-DCA 8065	808.60
02–07	P1	07CC0000195	DO	11/12/06	11/17/06	R/T A/F MSP-DCA 8068 A PAMISH	876.60
02–08	P1	07CC0000208	APRIL METWALLI	12/05/06	12/05/06	AIRFARE DC/PA #4632	214.60
02–08	P1	07CC0000209	DO	12/08/06	12/08/06	AIRFARE PA/DC #5205	214.60
02–08	P1	07CC0000207	HON. CHRISTOPHER P CARNEY	11/27/06	11/27/06	MILEAGE	240.33
02–08	P1	07CC0000210	DO	12/07/06	12/07/06	MEALS	47.49
02–08	P1	07CC0000211	DO	12/08/06	12/08/06	PARKING	30.00
02–08	P1	07CC0000212	DO	11/29/06	11/29/06	AIRFARE-MBR	469.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 NEW MEMBER ORIENTATION—Con.							
02-08	P1 07CC0000213	DO	12/05/06	12/08/06	LODGING		741.09
02-08	P1 07CC0000214	DO	12/04/06	12/08/06	LODGING		991.84
02-08	P1 07CC0000215	HON. CHRISTOPHER S. MURPHY	12/04/06	12/07/06	TRAVEL SUBSISTENCE		1,114.92
02-08	P1 07CC0000216	DO	11/12/06	12/07/06	TRAVEL SUBSISTENCE		1,876.88
02 08	P1 07CC0000191	PETER WELCH	11/17/06	11/17/06	MEALS ON TRAVEL		24.65
02 08	P1 07CC0000192	DO	12/05/06	12/05/06	TRAVEL SUBSISTENCE		22.00
02 08	P1 07CC0000193	DO	12/05/06	12/05/06	A/F VT/DCA/VT 8130 NEW MEMBER		169.60
02 09	P1 07CC0000172	HON. NANCY E. BOYDA	12/04/06	12/06/06	TRAVEL SUBSISTENCE		316.80
02 09	P1 07CC0000219	HON. PAUL W. HODES	11/30/06	12/04/06	TRAVEL SUBSISTENCE		302.40
02 09	P1 07CC0000220	SHANAN GUINN	11/12/06	11/18/06	TRAVEL SUBSISTENCE		186.38
02-09	P1 07CC0000221	DO	12/04/06	12/06/06	TRAVEL SUBSISTENCE		785.22
02-12	P1 07CC0000222	HON. TIM MAHONEY	11/12/06	11/12/06	AIRFARE PBI-DCA #3233		307.80
02-12	P1 07CC0000203	SHARON WERNER	11/12/06	11/12/06	AIRFARE PA-DC 8309		380.59
02-12	P1 07CC0000204	DO	11/18/06	11/18/06	AIRFARE FOR MEMBER DC-PA		149.29
02-12	P1 07CC0000205	DO	11/12/06	11/18/06	MEALS ON TRAVEL		296.67
02-12	P1 07CC0000206	DO	11/13/06	11/15/06	LOCAL TRANSPORTATION		40.00
02-16	P1 07CC0000223	CHARLES HALLORAN	11/11/06	11/11/06	AIRFARE PBI-DCA-PBI #3891,5275		595.20
02-16	P1 07CC0000224	DO	11/11/06	11/17/06	TAXIS		194.00
02-16	P1 07CC0000225	DO	11/11/06	11/17/06	PARKING		34.00
02-16	P1 07CC0000226	DO	12/01/06	12/01/06	AIRFARE PBI-DCA #0914		153.10
02-16	P1 07CC0000227	DO	12/05/06	12/07/06	TAXIS		136.00
02-16	P1 07CC0000228	DO	12/06/06	12/06/06	MEALS ON TRAVEL		19.00
02-16	P1 07CC0000154	HON. MARY FALLIN	11/30/06	11/30/06	LODGING		888.34
02-20	P1 07CC0000235	ANNE CAPRARA	11/06/06	11/17/06	TRAVEL SUBSISTENCE		139.17
02-20	P1 07CC0000236	HON. BETTY SUTTON	11/12/06	11/18/06	R/T AIRFARE CLD-DCA #8057		558.60
02-20	P1 07CC0000237	HON. DAVID LOEBSACK	11/12/06	11/18/06	AIRFARE LOEBSACK AND TUTTLE		1,324.40
02-21	P1 07CC0000241	HAYDEN ROGERS	11/12/06	11/18/06	AIRFARE NEW MBR ORIENTATION		691.69
02-21	P1 07CC0000242	DO	11/15/06	11/17/06	FOOD NEW MBR ORIENTATION		76.55
02-21	P1 07CC0000243	DO	11/13/06	11/17/06	TAXIS NEW MBR ORIENTATION		67.00
02-21	P1 07CC0000240	HON. HEATH SHULER	11/12/06	11/18/06	MEMBER A/F ORIENTATION		691.69
02-21	P1 07CC0000229	HON. PETER WELCH	11/17/06	11/17/06	MEALS ON TRAVEL		24.65
02-21	P1 07CC0000231	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION		169.60
02-21	P1 07CC0000232	DO	12/05/06	12/06/06	LOCAL TRANSPORTATION		22.00
02-21	P1 07CC0000233	DO	11/17/06	11/17/06	MEALS ON TRAVEL		33.99
02-21	P1 07CC0000234	DO	11/18/06	11/18/06	MEALS ON TRAVEL		11.19
02-21	P1 07CC0000217	SCOTT M FAIRCHILD	11/12/06	11/18/06	LODGING		1,454.52
02-22	P1 07CC0000244	KATHLEEN A FOSTER	12/04/06	12/04/06	LODGING		984.24
02-27	P1 07CC0000246	DANIEL GRAVER	12/03/06	12/07/06	MEALS ON TRAVEL		17.63
02-27	P1 07CC0000247	DO	12/01/06	12/07/06			213.90
02-27	P1 07CC0000248	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION		88.00
02-27	P1 07CC0000249	HON. BRUCE L BRALEY	11/12/06	11/16/06	AIRFARE		419.20
02-27	P1 07CC0000250	DO	11/12/06	11/17/06	MEALS		87.46
02-27	P1 07CC0000251	DO	11/12/06	11/16/06	TRAVEL SUBSISTENCE		102.00

02–28	P1	07CC0000238	HON. BETTY SUTTON	12/04/06	12/08/06	R/T AIRFARE CLD-DCA #8807	558.60
02–28	P1	07CC0000239	DO	12/07/06	12/07/06	R/T AIRFARE WAS-CLE 9521	397.60
02–28	P1	07CC0000260	HON. DAVID DAVIS	12/04/06	12/06/06	LODGING	874.64
02–28	P1	07CC0000258	HON. PETER WELCH	11/12/06	11/18/06	FLIGHT FEE #0240	19.98
02–28	P1	07CC0000259	DO	11/12/06	11/18/06	FLIFHT FEE #5409	15.00
02–28	P1	07CC0000252	ROBERT E ROGAN	12/06/06	12/06/06	MEALS ON TRAVEL	8.53
02–28	P1	07CC0000253	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION	10.00
02–28	P1	07CC0000254	DO	12/02/06	12/02/06	A/F TO & FROM VT#0245	628.60
02–28	P1	07CC0000255	DO	12/05/06	12/05/06	MEALS ON TRAVEL	13.33
02–28	P1	07CC0000256	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION	21.00
02–28	P1	07CC0000257	DO	12/06/06	12/06/06	MEALS ON TRAVEL	4.60
03–01	P1	07CC0000261	JERRY PIFER	11/12/06	11/17/06	AIRFARE #8113	861.91
03–05	P1	07CC0000262	HON. JIM JORDAN	12/05/06	12/07/06	TRAVEL SUBSISTENCE	715.59
03–05	P1	07CC0000263	DO	12/05/06	12/07/06	TRAVEL SUBSISTENCE	839.74
03–09	P1	07CC0000266	HON. JOSEPH COURTNEY	11/12/06	11/18/06	AIRFARE CT/DC/CT #8075	758.59
03–14	P1	07CC0000267	HON. DAVID LOEBSACK	11/12/06	11/28/06	PARKING	35.00
03–14	P1	07CC0000268	DO	12/04/06	12/08/06	PARKING	25.00
03–14	P1	07CC0000269	DO	11/12/06	11/13/06	MEALS ON TRAVEL	66.68
03–16	P1	07CC0000280	ANDREW LATTANNER	12/04/06	12/07/06	AIR DC-ORD LATTANNER	185.59
03–16	P1	07CC0000270	ANNA WOJTANOWICZ	11/12/06	11/17/06	R/T MN-DC MBR 8148	808.60
03–16	P1	07CC0000271	DO	11/12/06	11/17/06	R/T MN-DC TRAYSHANA 8149	808.60
03–16	P1	07CC0000274	DANIEL C CRAIG	11/12/06	11/17/06	PARKING	184.80
03–16	P1	07CC0000275	DO	12/04/06	12/07/06	LODGING	929.04
03–16	P1	07CC0000276	DO	11/12/06	12/06/06	MEALS ON TRAVEL	138.98
03–16	P1	07CC0000279	HON. JOE DONNELLY	11/12/06	11/17/06	TRAVEL SUBSISTENCE	36.75
03–16	P1	07CC0000277	KATIE NEE	11/12/06	11/18/06	AIR R/T SBN-DC MBR	699.69
03–16	P1	07CC0000278	DO	11/12/06	11/17/06	PRIVATE AUTO MILEAGE	272.34
						TRAVEL TOTALS:	179,555.16
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	07CC0000130	ASHLEY MILLER	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	3.70
01–30	S5	DY703101661		12/01/06	12/31/06	DC TEL TOLLS (TRANSFER)	13,045.52
02–08	P2	OSM32130	AMERICAN BUSINESS TECHNOLOGY	11/22/06	11/22/06	KONICA COPIER	1,500.00
02–08	P2	OSM32130	DO	11/22/06	11/22/06	KONICA COPIER	1,500.00
02–08	P2	OSM32130	DO	11/22/06	11/22/06	DELIVERY, INSTALLATION AND PIC	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,149.22
		SUPPLIES AND MATERIALS					
01 16	P1	07SH0100080	OCCASIONS CATERERS	11/13/06	11/13/06	FOOD & BEVERAGES	14,670.00
02–13	HR	ACH250809	DO	11/13/06	11/13/06	ACH PAYMENT RETURN	–14,670.00
02–28	P1	07SH01RW080	DO	11/13/06	11/13/06	FOOD & BEVERAGES	14,670.00
						SUPPLIES AND MATERIALS TOTALS:	14,670.00
						NEW MEMBER ORIENTATION TOTALS:	210,374.38
						OFFICE TOTALS:	210,374.38

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	80,403.73	61,352.00
OFFICIAL MAIL TOTALS:	80,403.73	61,352.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con
FISCAL YEAR 2007 OFFICIAL MAIL—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	80,403.73	61,352.00
	OFFICIAL MAIL FRANKED MAIL						
01 31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		5,266.07
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		10.23
01 31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		49.50
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		6,864.38
01 31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		89.18
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		1.27
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		177.72
01 31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		4.05
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		3.09
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		3.87
01 31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		1.98
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		758.45
01 31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		529.93
02-21	OP 7USPS010002	DO	01/01/07	01/31/07	FRANKED MAIL		1,280.00
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		8,883.21
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		12.92
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		13.11
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		29,659.23
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		590.85
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		0.96
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		211.59
02-28	04 NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL		16.02
02-28	04 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		16.55
02-28	04 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		0.63
02-28	04 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		125.60
02-28	04 NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL		20.72
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		5,170.73
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		44.14
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		16.14
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		1,106.46
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		174.90
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		0.33
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		138.51
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		0.63
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		0.39
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		16.75
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		25.20
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		66.71
					FRANKED MAIL TOTALS:		61,352.00
					OFFICIAL MAIL TOTALS:		61,352.00

OFFICE TOTALS:	61,352.00

FISCAL YEAR 2007 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	51,667.83	27,437.77
TRANSPORTATION OF THINGS	13,625.02	10,962.12
RENT, COMMUNICATION, UTILITIES	2,066.00	2,066.00
SUPPLIES AND MATERIALS	178.20	0.00
MISC - AUTOMOBILES TOTALS:	67,537.05	40,465.89
OFFICE TOTALS:	67,537.05	40,465.89

MISC - AUTOMOBILES
TRAVEL

01-08	P1	07AE3A00067	DAIMLERCHRYSLER	11/01/06	11/30/06	LEASED VEHICLE VIN: 5C648578	545.00
01-08	P1	07AE3A00068	DO	11/01/06	11/30/06	LEASED VEHICLE VIN: 5C648579	545.00
01-08	P1	07AE3A00069	DO	11/01/06	11/30/06	LEASED VEHICLE VIN: 5R472291	405.00
01-08	P1	07AE3A00072	EXXON	09/15/06	10/15/06	GASOLINE	725.34
01-17	P1	07AE3A00073	DONLEN GOVERNMENT SERVICES INC	01/01/07	01/30/07	LEASED VEHICLE VIN: 5J210445	1,060.00
01-17	P1	07AE3A00074	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 5J206067	799.00
01-17	P1	07AE3A00075	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 5D224689	615.00
01-17	P1	07AE3A00076	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 5J205701	799.00
01-17	P1	07AE3A00077	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 5J218924	799.00
01-17	P1	07AE3A00078	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 5J247766	1,061.00
01-17	P1	07AE3A00079	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 7J158218	919.00
01-17	P1	07AE3A00080	DO	01/01/07	01/30/07	LEASED VEHICLE VIN: 7G139949	1,080.00
01-22	OP	07AE3A00003	ARCHITECT OF THE CAPITOL	10/01/06	12/31/06	GASOLINE	276.18
01-22	P1	07AE3A00082	DAIMLERCHRYSLER	12/01/06	12/31/06	LEASED AUTO VIN: 5C648578	545.00
01-22	P1	07AE3A00083	DO	12/01/06	12/31/06	LEASED AUTO VIN: 5C648579	545.00
01-22	P1	07AE3A00084	DO	12/01/06	12/31/06	LEASED AUTO VIN: 5R472291	405.00
01-22	P1	07AE3A00081	EXXON	11/16/06	12/14/06		721.24
01-22	P1	07AE3A00085	FORD MOTOR COMPANY	12/01/06	12/31/06	LEASED AUTO VIN: 5UB75493	824.00
01-23	OP	07A65000002	ARCHITECT OF THE CAPITOL	10/30/06	12/08/06	GASOLINE	280.84
01-23	OP	07A65000003	DO	12/19/06	12/21/06	GASOLINE	147.00
01-23	OP	07A65000004	DO	11/03/06	11/03/06	GASOLINE	86.76
01-23	OP	07A65000005	DO	11/07/06	11/07/06	GASOLINE	43.60
01-23	OP	07A65000006	DO	12/06/06	12/06/06	GASOLINE	36.89
01-25	P1	07SG0200026	EXXON/MOBIL	11/14/06	12/09/06	GASOLINE	174.82
01-25	P1	07SG0200032	DO	12/11/06	01/09/07	GASOLINE	254.29
01-25	P1	07SG0200027	SHELL	01/02/07	01/02/07	GASOLINE	59.18
01-25	P1	07SG0200037	STEFAN J. BIERET	01/16/07	01/16/07	GASOLINE	20.00
02-05	P1	07AE3A00087	DONLEN GOVERNMENT SERVICES INC	02/01/07	02/28/07	LEASED AUTO VIN: 5J210445	1,060.00
02-05	P1	07AE3A00088	DO	02/01/07	02/28/07	LEASED AUTO VIN: 5J206067	799.00
02-05	P1	07AE3A00089	DO	02/01/07	02/28/07	LEASED AUTO VIN: 5D224689	615.00
02-05	P1	07AE3A00090	DO	02/01/07	02/28/07	LEASED AUTO VIN: 5J205701	799.00
02-05	P1	07AE3A00091	DO	02/01/07	02/28/07	LEASED AUTO VIN: 5J218924	799.00
02-07	P1	07AE3A00092	DO	02/01/07	02/28/07	LEASED AUTO VIN: 5J247766	1,061.00
02-07	P1	07AE3A00093	DO	02/01/07	02/28/07	LEASED AUTO VIN: 7J158218	919.00
02-07	P1	07AE3A00094	DO	02/01/07	02/28/07	LEASED AUTO VIN: 7G139949	1,080.00
02-14	P1	07AE3A00097	FORD MOTOR COMPANY	10/01/06	10/31/06	LEASED VEHICLE VIN: 5UB75493	824.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 MISC - AUTOMOBILES—Con							
02 16 P1	07AE3A00096	FLEET SERVICES	12/15/06	01/15/07	GASOLINE		513.71
02-21 P1	07AE3A00099	FORD MOTOR COMPANY	01/01/07	01/31/07	LEASED VEHICLE VIN. 5UB75493		824.00
02-22 P1	07AE3A00102	SHELL	01/22/07	02/02/07			327.64
02-28 P1	07AE3A00103	EXXON/MOBIL	02/09/07	02/09/07	GASOLINE		10.00
03-07 P1	07AE3A00104	DAIMLERCHRYSLER	01/01/07	01/31/07	LEASED AUTO VIN: 5C648578		545.00
03-07 P1	07AE3A00105	DO	01/01/07	01/31/07	LEASED AUTO VIN: 5C648579		545 00
03-07 P1	07AE3A00106	DO	01/01/07	01/31/07	LEASED AUTO VIN. 5R472291		405.00
03-09 OP	07ML0100002	ARCHITECT OF THE CAPITOL	01/10/07	01/10/07	GASOLINE		1,092.85
03-15 CO	031507074	EXXON/MOBIL	02/09/07	02/09/07	CANCELED CHECK-PER US TREASURY		-10.00
03 19 P1	07AE3A00107	FLEET SERVICES	01/15/07	02/15/07	GASOLINE		632.43
03 21 P1	07AE3A00108	FORD MOTOR COMPANY	02/01/07	02/28/07	LEASED VEHICLE VIN: 5UB75493		824.00
						TRAVEL TOTALS:	27,437.77
	TRANSPORTATION OF THINGS						
02-07 P1	07A65000014	ROADWAY EXPRESS INC.	01/19/07	01/19/07	SHIP OFFICIAL RECORDS		861.11
02-07 P1	07A65000015	DO	01/22/07	01/22/07	SHIP OFFICIAL RECORDS		395.66
02-07 P1	07A65000016	DO	01/22/07	01/22/07	SHIP OFFICIAL RECORDS		218.99
02-07 P1	07A65000017	DO	01/22/07	01/22/07	SHIP OFFICIAL RECORDS		299.46
02-07 P1	07A65000018	DO	01/03/07	01/03/07	SHIP OFFICIAL RECORDS		360.65
02-07 P1	07A65000019	DO	01/10/07	01/10/07	SHIP OFFICIAL RECORDS		780.24
02-07 P1	07A65000020	DO	01/10/07	01/10/07	SHIP OFFICIAL RECORDS		854.33
02 07 P1	07A65000021	DO	01/10/07	01/10/07	SHIP OFFICIAL RECORDS		457.54
02-07 P1	07A65000022	DO	01/19/07	01/19/07	SHIP OFFICIAL RECORDS		1,051.92
02 28 P1	07A65000023	DO	01/26/07	01/26/07	SHIP OFFICIAL RECORDS- NORTHUP		333.64
02 28 P1	07A65000024	DO	01/26/07	01/26/07	SHIP OFFICIAL RECORDS - FORD		435.20
02-28 P1	07A65000025	DO	02/01/07	02/01/07	SHIP OFFICIAL RECORDS - KOLBE		1,449.04
02-28 P1	07A65000026	DO	02/01/07	02/01/07	SHIP OFFICIAL RECORDS - POMBO		1,495.92
02-28 P1	07A65000027	DO	02/01/07	02/01/07	SHIP OFFICIAL RECORDS - ISTOOK		1,022.54
03-01 P1	07A65000028	DO	02/08/07	02/08/07	SHIP OFFICIAL RECORDS-HAYWORTH		621.85
03-01 P1	07A65000029	DO	02/16/07	02/16/07	SHIP OFFICIAL RECORDS-SHAW		324.03
						TRANSPORTATION OF THINGS TOTALS:	10,962.12
	RENT, COMMUNICATION, UTILITIES						
01-08 P1	07AE3A00070	BALL & BALL COMMUNICATIONS INC	12/14/06	12/14/06	INSTALLATION/CELL EQUIP		818.00
01-08 P1	07AE3A00071	DO	12/14/06	12/14/06	INSTALLATION/CELL EQUIP		1,248.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,066.00
						MISC - AUTOMOBILES TOTALS:	40,465.89
						OFFICE TOTALS:	40,465.89
FISCAL YEAR 2006 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
02-21 P1	07AE3A00100	FORD MOTOR COMPANY	05/01/06	05/31/06	LEASED VEHICLE VIN: 5UB75493		824.00
03-26 P1	07AE3A00098	DONLEN GOVERNMENT SERVICES INC	08/01/06	08/31/06	LEASED VEHICLE 7G139949		1,080.00
						TRAVEL TOTALS:	1,904.00

							MISC - AUTOMOBILES TOTALS:	1,904.00
							OFFICE TOTALS:	1,904.00
FISCAL YEAR 2007 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	47,846.62	25,346.62
						MISC - GRATUITIES TOTALS:	47,846.62	25,346.62
						OFFICE TOTALS:	47,846.62	25,346.62
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
01–18	P1	07HC0000016	BETTY SOWELL	10/17/06	10/17/06			25,346.62
						BENEFITS TO FORMER PERSONNEL TOTALS:		25,346.62
						MISC - GRATUITIES TOTALS:		25,346.62
						OFFICE TOTALS:		25,346.62
FISCAL YEAR 2006 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
01–11	P1	07HC0000014	JULIAN P. BOLDEN	03/24/06	03/24/06			11,123.75
01–11	P1	07HC0000015	PHILIP J. BOLDEN	03/24/06	03/24/06			11,123.75
01–18	P1	07HC0000018	LETHA A GASKINS	06/13/06	06/13/06			28,184.94
01–18	P1	07HC0000017	WALTER D GOODSON	06/21/06	06/21/06			16,894.27
						BENEFITS TO FORMER PERSONNEL TOTALS:		67,326.71
						MISC - GRATUITIES TOTALS:		67,326.71
						OFFICE TOTALS:		67,326.71
FISCAL YEAR 2007 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						OTHER SERVICES	2,137.05	1,831.10
						SUPPLIES AND MATERIALS	5,867.04	5,590.74
						MISC - RECEPTIONS TOTALS:	8,004.09	7,421.84
						OFFICE TOTALS:	8,004.09	7,421.84
MISC - RECEPTIONS								
OTHER SERVICES								
01–10	IV	07A90100050	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		1,124.80
01–10	IV	07A90100050	DO			REPRESENTATIONAL PURCHASE		341.30
03–12	P1	07IR0000196	TINY JEWEL BOX	11/30/06	11/30/06			365.00
						OTHER SERVICES TOTALS:		1,831.10
SUPPLIES AND MATERIALS								
01–31	P1	07IR0000153	HAUTE ON THE HILL	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS		336.14
03–12	P1	07IR0000192	DO	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS		476.60
03–12	P1	07IR0000193	DO	01/11/07	01/11/07	FOOD & BEVERAGE FOR MEETINGS		495.21
03–12	P1	07IR0000194	DO	01/17/07	01/17/07	FOOD & BEVERAGE FOR MEETINGS		1,504.58
03–12	P1	07IR0000197	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS		457.74
03–12	P1	07IR0000198	DO	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS		498.61
03–12	P1	07IR0000199	DO	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS		534.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 MISC - RECEPTIONS—Con.							
03-12	P1 07IR0000200	DO	02/06/07	02/06/07	FOOD & BEVERAGE FOR MEETINGS		207.35
03-12	P1 07IR0000201	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		545.93
03 12	P1 07IR0000202	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS		534.29
					SUPPLIES AND MATERIALS TOTALS:		5,590.74
					MISC - RECEPTIONS TOTALS:		7,421.84
					OFFICE TOTALS:		7,421.84
FISCAL YEAR 2006 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
03-12	P1 07IR0000195	TINY JEWEL BOX	10/20/06	10/20/06			275.00
					OTHER SERVICES TOTALS:		275.00
					MISC - RECEPTIONS TOTALS:		275.00
					OFFICE TOTALS:		275.00
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	106,695,280.69	51,927,695.09
					BENEFITS TO FORMER PERSONNEL	204,413.00	204,413.00
					OTHER SERVICES	204,119.00	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	107,103,812.69	52,132,108.09
					OFFICE TOTALS.	107,103,812.69	52,132,108.09
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-02	HR 397135	OFFICE OF HUMAN RESOURCES	12/29/06	12/29/06	EMPLOYEES H.B. DED. LWOP/I.F.		-428.61
01-04	P6 R06111593	UTAH HIGHER EDUCATION	11/01/06	11/30/06	STUDENT LOANS		437.23
01-08	CO 010807008	DIRECT LOANS SERVICE CENTER	12/01/06	12/31/06	STUDENT LOANS		-500.00
01-09	P6 2007010M001	SALLIE MAE SERVICING CORP	01/01/07	01/31/07	STUDENT LOANS		92.88
01-09	CO 010907009	UTAH HIGHER EDUCATION	12/01/06	12/31/06	STUDENT LOANS		-500.00
01-09	CO 010907009	DO	12/01/06	12/31/06	STUDENT LOANS		-416.60
01-09	CO 010907009	DO	12/01/06	12/31/06	STUDENT LOANS		-500.00
01-10	CO 011007010	ACS	12/01/06	12/31/06	STUDENT LOANS		-250.00
01-10	CO 011007010	UTAH HIGHER EDUCATION	12/01/06	12/31/06	STUDENT LOANS		-250.00
01-10	CO 011007010	WACHOVIA EDUCATION FINANCE A-Z	11/01/06	11/30/06	STUDENT LOANS		-253.00
01-12	HR 397143	XPRESS LOAN SERVICING	12/01/06	12/31/06	STUDENT LOANS		-500.00
01-16	HR 397144	OFFICE OF HUMAN RESOURCES	01/12/07	01/12/07	EMPLOYEES H.B.DED.LWOP/I.F.		-587.56
01-16	HR 397144	DO	01/12/07	01/12/07	EMPLOYEES H.B. DED. LWOP/I.F.		-483.33
01-16	CO 011607016	SANFORD INSTITUTE FOR SAVINGS	12/01/06	12/31/06	STUDENT LOANS		-500.00
01-22	HR 397148	OFFICE OF HUMAN RESOURCES	01/19/07	01/19/07	EMPLOYEES H.B. DED. LWOP/I.F.		-485.97
01-23	P6 2007011036	ACCESS GROUP	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011259	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

01–23	P6	2007011345	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011552	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011675	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701177	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701309	DO	01/01/07	01/31/07	STUDENT LOANS	450.00
01–23	P6	200701424	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701468	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011150	ACCESS GROUP PAYMENT OPERATION	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011717	DO	01/01/07	01/31/07	STUDENT LOANS	210.00
01–23	P6	200701569	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701776	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701862	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011	ACS	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011001	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011020	DO	01/01/07	01/31/07	STUDENT LOANS	128.10
01–23	P6	2007011040	DO	01/01/07	01/31/07	STUDENT LOANS	127.72
01–23	P6	2007011062	DO	01/01/07	01/31/07	STUDENT LOANS	383.00
01–23	P6	2007011070	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	2007011075	DO	01/01/07	01/31/07	STUDENT LOANS	360.62
01–23	P6	2007011107	DO	01/01/07	01/31/07	STUDENT LOANS	463.13
01–23	P6	2007011120	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011142	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011170	DO	01/01/07	01/31/07	STUDENT LOANS	156.96
01–23	P6	2007011176	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011211	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007011253	DO	01/01/07	01/31/07	STUDENT LOANS	358.01
01–23	P6	2007011291	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	2007011314	DO	01/01/07	01/31/07	STUDENT LOANS	66.72
01–23	P6	200701133	DO	01/01/07	01/31/07	STUDENT LOANS	40.00
01–23	P6	2007011355	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011357	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	2007011367	DO	01/01/07	01/31/07	STUDENT LOANS	129.00
01–23	P6	200701137	DO	01/01/07	01/31/07	STUDENT LOANS	158.25
01–23	P6	2007011372	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701138	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011430	DO	01/01/07	01/31/07	STUDENT LOANS	53.10
01–23	P6	2007011434	DO	01/01/07	01/31/07	STUDENT LOANS	227.00
01–23	P6	2007011440	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011443	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011447	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011498	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011505	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01–23	P6	2007011508	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011515	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007011560	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701157	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01–23	P6	2007011583	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	2007011609	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011619	DO	01/01/07	01/31/07	STUDENT LOANS	371.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6 200701162	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011624	DO	01/01/07	01/31/07	STUDENT LOANS		388.50
01-23	P6 2007011641	DO	01/01/07	01/31/07	STUDENT LOANS		220.00
01-23	P6 2007011673	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011685	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070117	DO	01/01/07	01/31/07	STUDENT LOANS		40.00
01-23	P6 2007011747	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701190	DO	01/01/07	01/31/07	STUDENT LOANS		260.00
01-23	P6 200701201	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6 200701210	DO	01/01/07	01/31/07	STUDENT LOANS		357.00
01-23	P6 200701246	DO	01/01/07	01/31/07	STUDENT LOANS		310.00
01-23	P6 200701255	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701257	DO	01/01/07	01/31/07	STUDENT LOANS		181.89
01-23	P6 200701261	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701265	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701269	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701282	DO	01/01/07	01/31/07	STUDENT LOANS		68.94
01-23	P6 200701287	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701308	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01-23	P6 200701356	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701367	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701373	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701395	DO	01/01/07	01/31/07	STUDENT LOANS		496.75
01-23	P6 20070141	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701455	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701459	DO	01/01/07	01/31/07	STUDENT LOANS		259.50
01-23	P6 20070147	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 200701478	DO	01/01/07	01/31/07	STUDENT LOANS		157.00
01-23	P6 200701494	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701502	DO	01/01/07	01/31/07	STUDENT LOANS		41.50
01-23	P6 200701510	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 200701512	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701517	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 200701529	DO	01/01/07	01/31/07	STUDENT LOANS		111.63
01-23	P6 200701536	DO	01/01/07	01/31/07	STUDENT LOANS		174.28
01-23	P6 200701599	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701608	DO	01/01/07	01/31/07	STUDENT LOANS		336.85
01-23	P6 200701635	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701663	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070167	DO	01/01/07	01/31/07	STUDENT LOANS		52.81
01-23	P6 200701693	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 200701696	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701739	DO	01/01/07	01/31/07	STUDENT LOANS		88.15

01–23	P6	200701753	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701782	DO	01/01/07	01/31/07	STUDENT LOANS	120.00
01–23	P6	200701799	DO	01/01/07	01/31/07	STUDENT LOANS	95.46
01–23	P6	200701880	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701901	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701932	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701970	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701971	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011026	ACS EDUCATION SERVICES	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011164	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011260	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011734	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701281	DO	01/01/07	01/31/07	STUDENT LOANS	222.70
01–23	P6	200701300	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01–23	P6	200701303	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701319	DO	01/01/07	01/31/07	STUDENT LOANS	371.16
01–23	P6	200701407	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701481	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701597	DO	01/01/07	01/31/07	STUDENT LOANS	328.28
01–23	P6	200701622	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070168	DO	01/01/07	01/31/07	STUDENT LOANS	268.02
01–23	P6	200701874	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070190	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701941	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	2007011006	AMERICAN EDUCATION SERVICES	01/01/07	01/31/07	STUDENT LOANS	100.26
01–23	P6	2007011015	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701103	DO	01/01/07	01/31/07	STUDENT LOANS	157.00
01–23	P6	2007011032	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011041	DO	01/01/07	01/31/07	STUDENT LOANS	306.86
01–23	P6	2007011046	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701105	DO	01/01/07	01/31/07	STUDENT LOANS	60.00
01–23	P6	2007011055	DO	01/01/07	01/31/07	STUDENT LOANS	275.64
01–23	P6	2007011061	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011063	DO	01/01/07	01/31/07	STUDENT LOANS	329.72
01–23	P6	2007011064	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	2007011069	DO	01/01/07	01/31/07	STUDENT LOANS	429.00
01–23	P6	2007011073	DO	01/01/07	01/31/07	STUDENT LOANS	365.40
01–23	P6	2007011098	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01–23	P6	2007011103	DO	01/01/07	01/31/07	STUDENT LOANS	306.68
01–23	P6	2007011108	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011118	DO	01/01/07	01/31/07	STUDENT LOANS	273.59
01–23	P6	2007011137	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011140	DO	01/01/07	01/31/07	STUDENT LOANS	285.00
01–23	P6	2007011145	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011146	DO	01/01/07	01/31/07	STUDENT LOANS	333.33
01–23	P6	2007011148	DO	01/01/07	01/31/07	STUDENT LOANS	317.73
01–23	P6	2007011152	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011162	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011165	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

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ALLOWANCES & EXPENSES Con

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 23	P6 2007011179	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 2007011187	DO	01/01/07	01/31/07	STUDENT LOANS		240.16
01-23	P6 200701120	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011201	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011213	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011257	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701126	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 2007011266	DO	01/01/07	01/31/07	STUDENT LOANS		222.70
01-23	P6 2007011270	DO	01/01/07	01/31/07	STUDENT LOANS		101.35
01-23	P6 2007011271	DO	01/01/07	01/31/07	STUDENT LOANS		275.00
01 23	P6 2007011289	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701129	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011290	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 2007011303	DO	01/01/07	01/31/07	STUDENT LOANS		247.00
01-23	P6 2007011353	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01 23	P6 2007011369	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011380	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011385	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01 23	P6 2007011393	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 2007011394	DO	01/01/07	01/31/07	STUDENT LOANS		74.95
01-23	P6 2007011411	DO	01/01/07	01/31/07	STUDENT LOANS		345.00
01 23	P6 2007011416	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011474	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 2007011479	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 200701151	DO	01/01/07	01/31/07	STUDENT LOANS		467.29
01-23	P6 2007011512	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 2007011522	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011534	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011539	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011540	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011548	DO	01/01/07	01/31/07	STUDENT LOANS		465.17
01-23	P6 2007011550	DO	01/01/07	01/31/07	STUDENT LOANS		152.00
01-23	P6 2007011599	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701160	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011627	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01 23	P6 2007011630	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01-23	P6 2007011663	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 200701169	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 2007011705	DO	01/01/07	01/31/07	STUDENT LOANS		220.00
01 23	P6 2007011741	DO	01/01/07	01/31/07	STUDENT LOANS		172.00
01-23	P6 2007011744	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01 23	P6 200701178	DO	01/01/07	01/31/07	STUDENT LOANS		419.19
01-23	P6 200701181	DO	01/01/07	01/31/07	STUDENT LOANS		400.00

01–23	P6	200701202	DO	01/01/07	01/31/07	STUDENT LOANS	446.97
01–23	P6	200701208	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701211	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	200701237	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701251	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701275	DO	01/01/07	01/31/07	STUDENT LOANS	273.02
01–23	P6	200701280	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701293	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701315	DO	01/01/07	01/31/07	STUDENT LOANS	257.00
01–23	P6	200701317	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701324	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01–23	P6	200701337	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701338	DO	01/01/07	01/31/07	STUDENT LOANS	257.00
01–23	P6	200701339	DO	01/01/07	01/31/07	STUDENT LOANS	157.00
01–23	P6	200701350	DO	01/01/07	01/31/07	STUDENT LOANS	125.00
01–23	P6	200701354	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701357	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701362	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701363	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701365	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701366	DO	01/01/07	01/31/07	STUDENT LOANS	267.00
01–23	P6	200701368	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701372	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701374	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701375	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701376	DO	01/01/07	01/31/07	STUDENT LOANS	315.00
01–23	P6	200701377	DO	01/01/07	01/31/07	STUDENT LOANS	426.31
01–23	P6	200701378	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701381	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	200701382	DO	01/01/07	01/31/07	STUDENT LOANS	72.65
01–23	P6	200701383	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	200701388	DO	01/01/07	01/31/07	STUDENT LOANS	175.00
01–23	P6	20070139	DO	01/01/07	01/31/07	STUDENT LOANS	453.80
01–23	P6	200701396	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701397	DO	01/01/07	01/31/07	STUDENT LOANS	315.00
01–23	P6	200701398	DO	01/01/07	01/31/07	STUDENT LOANS	227.00
01–23	P6	200701399	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701401	DO	01/01/07	01/31/07	STUDENT LOANS	225.00
01–23	P6	200701406	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701411	DO	01/01/07	01/31/07	STUDENT LOANS	325.00
01–23	P6	200701412	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	200701414	DO	01/01/07	01/31/07	STUDENT LOANS	478.66
01–23	P6	200701415	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701425	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701430	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701431	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701434	DO	01/01/07	01/31/07	STUDENT LOANS	315.00
01–23	P6	200701436	DO	01/01/07	01/31/07	STUDENT LOANS	475.21
01–23	P6	200701437	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

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DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6 200701438	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701443	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701445	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701447	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701448	DO	01/01/07	01/31/07	STUDENT LOANS		453.36
01-23	P6 200701449	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701451	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 200701453	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701454	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701456	DO	01/01/07	01/31/07	STUDENT LOANS		250 00
01 23	P6 200701460	DO	01/01/07	01/31/07	STUDENT LOANS		125.00
01-23	P6 200701464	DO	01/01/07	01/31/07	STUDENT LOANS		315.00
01 23	P6 200701466	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701470	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 200701503	DO	01/01/07	01/31/07	STUDENT LOANS		233.92
01-23	P6 200701507	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701530	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701554	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701581	DO	01/01/07	01/31/07	STUDENT LOANS		500 00
01-23	P6 2007016	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701604	DO	01/01/07	01/31/07	STUDENT LOANS		136.85
01-23	P6 200701609	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701612	DO	01/01/07	01/31/07	STUDENT LOANS		195.00
01-23	P6 200701616	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701629	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701634	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701637	DO	01/01/07	01/31/07	STUDENT LOANS		445.00
01-23	P6 200701646	DO	01/01/07	01/31/07	STUDENT LOANS		138.85
01-23	P6 200701657	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701678	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01-23	P6 200701683	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070169	DO	01/01/07	01/31/07	STUDENT LOANS		130.31
01-23	P6 200701709	DO	01/01/07	01/31/07	STUDENT LOANS		332.58
01-23	P6 200701719	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701722	DO	01/01/07	01/31/07	STUDENT LOANS		113.03
01-23	P6 200701726	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701738	DO	01/01/07	01/31/07	STUDENT LOANS		247.40
01-23	P6 200701794	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701811	DO	01/01/07	01/31/07	STUDENT LOANS		489.00
01-23	P6 200701822	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701846	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701889	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701903	DO	01/01/07	01/31/07	STUDENT LOANS		150.00

01–23	P6	200701948	DO	01/01/07	01/31/07	STUDENT LOANS	153.92
01–23	P6	200701967	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070199	DO	01/01/07	01/31/07	STUDENT LOANS	220.71
01–23	P6	2007011071	ARKANSAS STUDENT LOAN AUTH.	01/01/07	01/31/07	STUDENT LOANS	275.00
01–23	P6	2007011113	BANCFIRST	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011298	BANK OF NORTH DAKOTA	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011300	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	2007011528	DO	01/01/07	01/31/07	STUDENT LOANS	234.00
01–23	P6	2007011320	BETHEL UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	20070127	BOSTON COLLEGE	01/01/07	01/31/07	STUDENT LOANS	40.00
01–23	P6	20070154	DO	01/01/07	01/31/07	STUDENT LOANS	75.00
01–23	P6	20070171	DO	01/01/07	01/31/07	STUDENT LOANS	135.30
01–23	P6	2007011558	BRAZOS HIGHER EDUCATION CORP.	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011695	BROWN UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007011424	CAMPUS PARTNERS	01/01/07	01/31/07	STUDENT LOANS	110.00
01–23	P6	2007011509	DO	01/01/07	01/31/07	STUDENT LOANS	40.00
01–23	P6	200701321	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	200701402	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	200701485	DO	01/01/07	01/31/07	STUDENT LOANS	40.00
01–23	P6	200701627	DO	01/01/07	01/31/07	STUDENT LOANS	130.00
01–23	P6	200701764	DO	01/01/07	01/31/07	STUDENT LOANS	60.00
01–23	P6	200701773	DO	01/01/07	01/31/07	STUDENT LOANS	166.65
01–23	P6	200701774	DO	01/01/07	01/31/07	STUDENT LOANS	166.67
01–23	P6	200701710	CASE WESTERN RESERVE	01/01/07	01/31/07	STUDENT LOANS	43.49
01–23	P6	2007011114	CITIBANK STUDENT LOAN CORP	01/01/07	01/31/07	STUDENT LOANS	318.14
01–23	P6	2007011186	DO	01/01/07	01/31/07	STUDENT LOANS	338.00
01–23	P6	2007011332	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011531	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011603	DO	01/01/07	01/31/07	STUDENT LOANS	495.78
01–23	P6	200701351	DO	01/01/07	01/31/07	STUDENT LOANS	275.00
01–23	P6	20070142	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701483	DO	01/01/07	01/31/07	STUDENT LOANS	402.00
01–23	P6	200701785	DO	01/01/07	01/31/07	STUDENT LOANS	297.72
01–23	P6	200701806	DO	01/01/07	01/31/07	STUDENT LOANS	131.10
01–23	P6	2007011331	CITIBANK STUDENT LOAN CORP.	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701920	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011024	CITIBANK STUDENT LOANS	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011039	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701104	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011051	DO	01/01/07	01/31/07	STUDENT LOANS	330.00
01–23	P6	2007011052	DO	01/01/07	01/31/07	STUDENT LOANS	330.00
01–23	P6	2007011053	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701108	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011083	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011085	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011087	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011093	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701111	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011134	DO	01/01/07	01/31/07	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–23	P6 200701117	DO	01/01/07	01/31/07	STUDENT LOANS		412.00
01–23	P6 2007011175	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011189	DO	01/01/07	01/31/07	STUDENT LOANS		429.40
01–23	P6 2007011200	DO	01/01/07	01/31/07	STUDENT LOANS		106.87
01–23	P6 2007011205	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011207	DO	01/01/07	01/31/07	STUDENT LOANS		160.00
01–23	P6 2007011240	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011265	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011280	DO	01/01/07	01/31/07	STUDENT LOANS		75.00
01–23	P6 2007011282	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01–23	P6 2007011283	DO	01/01/07	01/31/07	STUDENT LOANS		110.00
01–23	P6 2007011326	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011333	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011334	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011336	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 200701135	DO	01/01/07	01/31/07	STUDENT LOANS		256.91
01–23	P6 2007011351	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011374	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01–23	P6 2007011377	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011382	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011387	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011419	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01–23	P6 200701142	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 2007011431	DO	01/01/07	01/31/07	STUDENT LOANS		191.28
01–23	P6 2007011456	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011488	DO	01/01/07	01/31/07	STUDENT LOANS		260.00
01–23	P6 200701150	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011506	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01–23	P6 2007011518	DO	01/01/07	01/31/07	STUDENT LOANS		123.19
01–23	P6 2007011546	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011553	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011572	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011578	DO	01/01/07	01/31/07	STUDENT LOANS		144.16
01–23	P6 2007011580	DO	01/01/07	01/31/07	STUDENT LOANS		206.65
01–23	P6 200701159	DO	01/01/07	01/31/07	STUDENT LOANS		329.80
01–23	P6 2007011617	DO	01/01/07	01/31/07	STUDENT LOANS		459.81
01–23	P6 200701165	DO	01/01/07	01/31/07	STUDENT LOANS		136.63
01–23	P6 2007011672	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011693	DO	01/01/07	01/31/07	STUDENT LOANS		497.94
01–23	P6 2007011713	DO	01/01/07	01/31/07	STUDENT LOANS		283.00
01–23	P6 2007011718	DO	01/01/07	01/31/07	STUDENT LOANS		99.57
01–23	P6 2007011719	DO	01/01/07	01/31/07	STUDENT LOANS		22.96
01–23	P6 2007011720	DO	01/01/07	01/31/07	STUDENT LOANS		127.47

01-23	P6	2007011724	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011738	DO	01/01/07	01/31/07	STUDENT LOANS	248.00
01-23	P6	200701182	DO	01/01/07	01/31/07	STUDENT LOANS	191.78
01-23	P6	200701183	DO	01/01/07	01/31/07	STUDENT LOANS	191.78
01-23	P6	200701184	DO	01/01/07	01/31/07	STUDENT LOANS	208.48
01-23	P6	200701191	DO	01/01/07	01/31/07	STUDENT LOANS	264.67
01-23	P6	200701205	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701212	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701213	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	20070124	DO	01/01/07	01/31/07	STUDENT LOANS	238.00
01-23	P6	200701268	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	20070128	DO	01/01/07	01/31/07	STUDENT LOANS	391.36
01-23	P6	200701294	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	2007013	DO	01/01/07	01/31/07	STUDENT LOANS	244.80
01-23	P6	200701306	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701344	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01-23	P6	200701352	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	20070137	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701380	DO	01/01/07	01/31/07	STUDENT LOANS	455.77
01-23	P6	200701413	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701418	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701423	DO	01/01/07	01/31/07	STUDENT LOANS	410.00
01-23	P6	200701433	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701450	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701467	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	200701479	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701516	DO	01/01/07	01/31/07	STUDENT LOANS	70.78
01-23	P6	200701537	DO	01/01/07	01/31/07	STUDENT LOANS	174.29
01-23	P6	200701540	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701546	DO	01/01/07	01/31/07	STUDENT LOANS	275.00
01-23	P6	200701549	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01-23	P6	200701580	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701631	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701665	DO	01/01/07	01/31/07	STUDENT LOANS	450.00
01-23	P6	200701673	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701697	DO	01/01/07	01/31/07	STUDENT LOANS	380.00
01-23	P6	200701706	DO	01/01/07	01/31/07	STUDENT LOANS	247.40
01-23	P6	200701717	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701734	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701745	DO	01/01/07	01/31/07	STUDENT LOANS	106.86
01-23	P6	200701746	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701783	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701789	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701793	DO	01/01/07	01/31/07	STUDENT LOANS	450.00
01-23	P6	200701800	DO	01/01/07	01/31/07	STUDENT LOANS	268.89
01-23	P6	200701824	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01-23	P6	200701825	DO	01/01/07	01/31/07	STUDENT LOANS	246.00
01-23	P6	200701828	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701842	DO	01/01/07	01/31/07	STUDENT LOANS	75.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–23	P6 200701851	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701866	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 200701867	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 200701895	DO	01/01/07	01/31/07	STUDENT LOANS		111.67
01–23	P6 200701902	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 200701925	DO	01/01/07	01/31/07	STUDENT LOANS		363.50
01–23	P6 200701992	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011466	CLAREMONT MCKENNA COLLEGE	01/01/07	01/31/07	STUDENT LOANS		95.45
01–23	P6 2007011094	COLLEGE FOUNDATION	01/01/07	01/31/07	STUDENT LOANS		350.00
01–23	P6 200701620	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01–23	P6 200701633	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701666	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 2007011462	COLLEGE FOUNDATION, INC.	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701591	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701606	DO	01/01/07	01/31/07	STUDENT LOANS		325.00
01–23	P6 200701613	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01–23	P6 200701626	DO	01/01/07	01/31/07	STUDENT LOANS		370.00
01–23	P6 200701642	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701865	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701875	COLLEGE INVEST	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 2007011220	COLLEGIATE FUNDING	01/01/07	01/31/07	STUDENT LOANS		345.00
01–23	P6 200701258	CORNELL UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS		90.00
01–23	P6 2007011156	COSTEP	01/01/07	01/31/07	STUDENT LOANS		50.00
01–23	P6 2007011204	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23	P6 2007011293	DEPAUL UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS		117.00
01–23	P6 20070133	DUKE UNIVERSITY STUDENT LOANS	01/01/07	01/31/07	STUDENT LOANS		40.00
01–23	P6 20070157	DO	01/01/07	01/31/07	STUDENT LOANS		70.43
01–23	P6 2007011010	E.C.S.I.	01/01/07	01/31/07	STUDENT LOANS		79.67
01–23	P6 2007011177	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011262	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011708	DO	01/01/07	01/31/07	STUDENT LOANS		87.30
01–23	P6 2007011739	DO	01/01/07	01/31/07	STUDENT LOANS		252.00
01–23	P6 200701272	DO	01/01/07	01/31/07	STUDENT LOANS		125.00
01–23	P6 200701655	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 200701761	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 200701984	DO	01/01/07	01/31/07	STUDENT LOANS		40.00
01–23	P6 2007011000	EDAMERICA	01/01/07	01/31/07	STUDENT LOANS		73.09
01–23	P6 2007011002	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011007	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011042	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01–23	P6 2007011059	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011068	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23	P6 2007011080	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

01–23	P6	2007011084	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011091	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011130	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	2007011143	DO	01/01/07	01/31/07	STUDENT LOANS	406.45
01–23	P6	2007011203	DO	01/01/07	01/31/07	STUDENT LOANS	190.85
01–23	P6	2007011212	DO	01/01/07	01/31/07	STUDENT LOANS	125.00
01–23	P6	2007011285	DO	01/01/07	01/31/07	STUDENT LOANS	97.69
01–23	P6	2007011664	DO	01/01/07	01/31/07	STUDENT LOANS	325.00
01–23	P6	2007011726	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701586	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701662	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701754	DO	01/01/07	01/31/07	STUDENT LOANS	357.83
01–23	P6	200701801	DO	01/01/07	01/31/07	STUDENT LOANS	120.36
01–23	P6	200701872	DO	01/01/07	01/31/07	STUDENT LOANS	381.00
01–23	P6	200701990	DO	01/01/07	01/31/07	STUDENT LOANS	61.60
01–23	P6	200701999	DO	01/01/07	01/31/07	STUDENT LOANS	475.00
01–23	P6	2007011683	EDUCATION LOAN SERVICING CORP.	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011227	FIRSTMARK SERVICES	01/01/07	01/31/07	STUDENT LOANS	192.76
01–23	P6	2007017	FISC SOLUTIONS	01/01/07	01/31/07	STUDENT LOANS	133.80
01–23	P6	200701209	GEORGE WASHINGTON UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	200701114	GRANITE STATE MGMT & RESOURCES	01/01/07	01/31/07	STUDENT LOANS	318.14
01–23	P6	20070112	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701122	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	20070118	DO	01/01/07	01/31/07	STUDENT LOANS	233.16
01–23	P6	2007012	DO	01/01/07	01/31/07	STUDENT LOANS	287.00
01–23	P6	20070180	DO	01/01/07	01/31/07	STUDENT LOANS	142.00
01–23	P6	20070187	DO	01/01/07	01/31/07	STUDENT LOANS	123.33
01–23	P6	20070196	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	2007011011	GREAT LAKES HIGHER ED SVC CORP	01/01/07	01/31/07	STUDENT LOANS	420.33
01–23	P6	2007011154	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01–23	P6	2007011208	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011243	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011249	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011319	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701149	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007011521	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011535	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01–23	P6	2007011582	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011602	DO	01/01/07	01/31/07	STUDENT LOANS	211.69
01–23	P6	2007011635	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011681	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011690	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011692	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01–23	P6	200701187	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701188	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701192	DO	01/01/07	01/31/07	STUDENT LOANS	480.00
01–23	P6	200701197	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070120	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701217	DO	01/01/07	01/31/07	STUDENT LOANS	258.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 23	P6 200701222	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701233	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701241	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701288	DO	01/01/07	01/31/07	STUDENT LOANS		247.00
01-23	P6 200701290	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701379	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701419	DO	01/01/07	01/31/07	STUDENT LOANS		325.00
01-23	P6 200701471	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701488	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701497	DO	01/01/07	01/31/07	STUDENT LOANS		500 00
01 23	P6 2007015	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070150	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701522	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701640	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701698	DO	01/01/07	01/31/07	STUDENT LOANS		280.00
01-23	P6 200701701	DO	01/01/07	01/31/07	STUDENT LOANS		247.40
01 23	P6 200701713	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070172	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701735	DO	01/01/07	01/31/07	STUDENT LOANS		380.00
01-23	P6 200701790	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701817	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01 23	P6 200701834	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701849	DO	01/01/07	01/31/07	STUDENT LOANS		246.00
01-23	P6 20070186	DO	01/01/07	01/31/07	STUDENT LOANS		123.34
01-23	P6 200701886	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01-23	P6 200701898	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701936	DO	01/01/07	01/31/07	STUDENT LOANS		216.98
01-23	P6 200701947	DO	01/01/07	01/31/07	STUDENT LOANS		147.39
01-23	P6 200701954	DO	01/01/07	01/31/07	STUDENT LOANS		75.00
01-23	P6 200701960	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701963	DO	01/01/07	01/31/07	STUDENT LOANS		175.78
01-23	P6 200701964	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6 200701966	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6 200701968	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01 23	P6 200701969	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 200701995	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011060	GREAT LAKES HIGHER EDUCATION	01/01/07	01/31/07	STUDENT LOANS		250.00
01 23	P6 2007011216	DO	01/01/07	01/31/07	STUDENT LOANS		255.30
01-23	P6 2007011448	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01-23	P6 2007011668	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6 200701343	DO	01/01/07	01/31/07	STUDENT LOANS		480.00
01 23	P6 200701486	DO	01/01/07	01/31/07	STUDENT LOANS		260.00
01-23	P6 200701493	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

01-23	P6	200701524	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701570	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701760	DO	01/01/07	01/31/07	STUDENT LOANS	402.62
01-23	P6	200701765	DO	01/01/07	01/31/07	STUDENT LOANS	440.00
01-23	P6	200701950	DO	01/01/07	01/31/07	STUDENT LOANS	277.15
01-23	P6	200701962	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701945	HAMLINE UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	50.00
01-23	P6	2007011273	HARVARD UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	106.07
01-23	P6	2007011577	DO	01/01/07	01/31/07	STUDENT LOANS	40.00
01-23	P6	2007011652	DO	01/01/07	01/31/07	STUDENT LOANS	110.00
01-23	P6	200701224	HSBC BANK USA	01/01/07	01/31/07	STUDENT LOANS	245.00
01-23	P6	2007011217	IDAPP	01/01/07	01/31/07	STUDENT LOANS	138.70
01-23	P6	200701819	DO	01/01/07	01/31/07	STUDENT LOANS	116.60
01-23	P6	200701838	ILLINOIS DESIG ACCT PURCHPROG	01/01/07	01/31/07	STUDENT LOANS	381.00
01-23	P6	200701885	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701804	INDIANA UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	75.00
01-23	P6	2007011248	IOWA STUDENT LOAN CORP.	01/01/07	01/31/07	STUDENT LOANS	363.50
01-23	P6	2007011012	KENTUCKY HIGHER EDUCATION	01/01/07	01/31/07	STUDENT LOANS	278.37
01-23	P6	2007011238	DO	01/01/07	01/31/07	STUDENT LOANS	277.00
01-23	P6	2007011305	DO	01/01/07	01/31/07	STUDENT LOANS	247.00
01-23	P6	200701140	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011642	DO	01/01/07	01/31/07	STUDENT LOANS	280.00
01-23	P6	200701166	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	2007011677	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701193	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701230	DO	01/01/07	01/31/07	STUDENT LOANS	371.17
01-23	P6	200701278	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701295	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01-23	P6	20070143	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701490	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701525	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701636	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701704	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701732	DO	01/01/07	01/31/07	STUDENT LOANS	252.00
01-23	P6	200701798	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701981	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701986	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01-23	P6	2007011003	KENTUCKY HIGHER EDUCATION LOAN	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011035	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011088	DO	01/01/07	01/31/07	STUDENT LOANS	17.00
01-23	P6	2007011097	DO	01/01/07	01/31/07	STUDENT LOANS	365.40
01-23	P6	2007011129	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011386	DO	01/01/07	01/31/07	STUDENT LOANS	195.00
01-23	P6	2007011399	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011437	DO	01/01/07	01/31/07	STUDENT LOANS	273.00
01-23	P6	2007011527	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011730	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701238	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	200701473	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
01–23 P6	200701541	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701595	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701660	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701757	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23 P6	200701779	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01–23 P6	200701858	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701973	DO	01/01/07	01/31/07	STUDENT LOANS		273.41
01–23 P6	200701985	DO	01/01/07	01/31/07	STUDENT LOANS		238.00
01–23 P6	200701988	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23 P6	2007011092	LOUISIANA STATE UNIV.	01/01/07	01/31/07	STUDENT LOANS		100.00
01–23 P6	2007011347	MHESAC	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23 P6	2007011047	MISSOURI HIGHER ED LOAN AUTH	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011286	DO	01/01/07	01/31/07	STUDENT LOANS		26.90
01–23 P6	2007011288	DO	01/01/07	01/31/07	STUDENT LOANS		365.40
01–23 P6	2007011626	DO	01/01/07	01/31/07	STUDENT LOANS		390.00
01–23 P6	200701951	DO	01/01/07	01/31/07	STUDENT LOANS		150.00
01–23 P6	2007011287	MOHELA	01/01/07	01/31/07	STUDENT LOANS		222.70
01–23 P6	2007011315	DO	01/01/07	01/31/07	STUDENT LOANS		133.28
01–23 P6	2007011530	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011554	DO	01/01/07	01/31/07	STUDENT LOANS		330.00
01–23 P6	2007011694	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011742	DO	01/01/07	01/31/07	STUDENT LOANS		21.50
01–23 P6	200701602	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011346	MONTANA HIGHER EDUCATION	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701576	NATIONAL EDUCATION FINANCING	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	20070110	NELNET	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23 P6	2007011072	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23 P6	20070111	DO	01/01/07	01/31/07	STUDENT LOANS		227.00
01–23 P6	2007011119	DO	01/01/07	01/31/07	STUDENT LOANS		226.41
01–23 P6	200701113	DO	01/01/07	01/31/07	STUDENT LOANS		315.00
01–23 P6	2007011168	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011169	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011174	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23 P6	2007011284	DO	01/01/07	01/31/07	STUDENT LOANS		145.00
01–23 P6	2007011312	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011318	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011341	DO	01/01/07	01/31/07	STUDENT LOANS		150.00
01–23 P6	2007011368	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23 P6	2007011405	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011421	DO	01/01/07	01/31/07	STUDENT LOANS		345.00
01–23 P6	2007011501	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01–23 P6	2007011523	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23 P6	2007011541	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

01-23	P6	2007011547	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01-23	P6	2007011566	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011633	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01-23	P6	2007011671	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011691	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701170	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01-23	P6	2007011749	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011753	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701189	DO	01/01/07	01/31/07	STUDENT LOANS	324.00
01-23	P6	200701206	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	200701235	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	20070125	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701307	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	20070134	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701341	DO	01/01/07	01/31/07	STUDENT LOANS	58.04
01-23	P6	200701432	DO	01/01/07	01/31/07	STUDENT LOANS	445.00
01-23	P6	200701557	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701567	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701650	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701658	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701670	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701684	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701758	DO	01/01/07	01/31/07	STUDENT LOANS	449.00
01-23	P6	200701770	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701797	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701818	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701823	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701844	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701855	DO	01/01/07	01/31/07	STUDENT LOANS	190.50
01-23	P6	200701893	DO	01/01/07	01/31/07	STUDENT LOANS	227.00
01-23	P6	200701934	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701943	DO	01/01/07	01/31/07	STUDENT LOANS	175.00
01-23	P6	200701991	DO	01/01/07	01/31/07	STUDENT LOANS	216.77
01-23	P6	2007011138	NELNET LOAN SERVICES	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011461	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011659	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701805	DO	01/01/07	01/31/07	STUDENT LOANS	175.00
01-23	P6	2007011100	NELNET LOAN SERVICING	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011160	DO	01/01/07	01/31/07	STUDENT LOANS	80.21
01-23	P6	2007011166	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011209	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011236	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011311	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011370	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701139	DO	01/01/07	01/31/07	STUDENT LOANS	175.04
01-23	P6	2007011409	DO	01/01/07	01/31/07	STUDENT LOANS	287.00
01-23	P6	2007011414	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011471	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011495	DO	01/01/07	01/31/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23 P6	2007011637	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011661	DO	01/01/07 01/31/07	STUDENT LOANS		250.00
01-23 P6	20070126	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	200701444	DO	01/01/07 01/31/07	STUDENT LOANS		300.00
01-23 P6	200701689	DO	01/01/07 01/31/07	STUDENT LOANS		278.37
01-23 P6	200701729	DO	01/01/07 01/31/07	STUDENT LOANS		275.00
01-23 P6	200701788	DO	01/01/07 01/31/07	STUDENT LOANS		143.76
01-23 P6	20070188	DO	01/01/07 01/31/07	STUDENT LOANS		123.33
01-23 P6	200701892	DO	01/01/07 01/31/07	STUDENT LOANS		455.23
01-23 P6	2007019	DO	01/01/07 01/31/07	STUDENT LOANS		445.40
01-23 P6	200701912	DO	01/01/07 01/31/07	STUDENT LOANS		278.37
01-23 P6	20070198	DO	01/01/07 01/31/07	STUDENT LOANS		318.14
01-23 P6	20070146	NEW HAMPSHIRE HIGHER EDUCATION	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011151	NEW MEXICO EDUCATIONAL ASSISTA	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011616	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011242	NORTHWESTERN UNIVERSITY	01/01/07 01/31/07	STUDENT LOANS		123.77
01-23 P6	200701863	DO	01/01/07 01/31/07	STUDENT LOANS		250.00
01-23 P6	2007011647	NW FEDERAL CREDIT UNION	01/01/07 01/31/07	STUDENT LOANS		161.17
01-23 P6	2007011115	OKLAHOMA STATE UNIV.	01/01/07 01/31/07	STUDENT LOANS		250.00
01-23 P6	2007011106	OKLAHOMA STUDENT LOAN	01/01/07 01/31/07	STUDENT LOANS		412.00
01-23 P6	2007011102	OSLA STUDENT LOAN SERVICING	01/01/07 01/31/07	STUDENT LOANS		412.00
01-23 P6	200701994	DO	01/01/07 01/31/07	STUDENT LOANS		200.00
01-23 P6	2007011171	PANHANDLE-PLAINS LOAN CENTER	01/01/07 01/31/07	STUDENT LOANS		50.00
01-23 P6	2007011181	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011452	PRINCETON UNIVERSITY	01/01/07 01/31/07	STUDENT LOANS		206.00
01-23 P6	2007011037	REGIONS STUDENT LOAN CENTER	01/01/07 01/31/07	STUDENT LOANS		293.04
01-23 P6	2007011038	DO	01/01/07 01/31/07	STUDENT LOANS		108.48
01-23 P6	2007011306	DO	01/01/07 01/31/07	STUDENT LOANS		300.00
01-23 P6	2007011004	SALLIE MAE SERVICING CORP	01/01/07 01/31/07	STUDENT LOANS		300.00
01-23 P6	2007011005	DO	01/01/07 01/31/07	STUDENT LOANS		250.00
01-23 P6	200701101	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011013	DO	01/01/07 01/31/07	STUDENT LOANS		371.17
01-23 P6	2007011017	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011018	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	200701102	DO	01/01/07 01/31/07	STUDENT LOANS		287.00
01-23 P6	2007011025	DO	01/01/07 01/31/07	STUDENT LOANS		96.21
01-23 P6	2007011027	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011030	DO	01/01/07 01/31/07	STUDENT LOANS		500.00
01-23 P6	2007011033	DO	01/01/07 01/31/07	STUDENT LOANS		209.00
01-23 P6	2007011034	DO	01/01/07 01/31/07	STUDENT LOANS		334.00
01-23 P6	2007011050	DO	01/01/07 01/31/07	STUDENT LOANS		330.00
01-23 P6	2007011056	DO	01/01/07 01/31/07	STUDENT LOANS		78.12
01-23 P6	2007011058	DO	01/01/07 01/31/07	STUDENT LOANS		500.00

01–23	P6	200701107	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011076	DO	01/01/07	01/31/07	STUDENT LOANS	365.40
01–23	P6	2007011077	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011078	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011081	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011082	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011086	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701109	DO	01/01/07	01/31/07	STUDENT LOANS	268.00
01–23	P6	2007011090	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011096	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701110	DO	01/01/07	01/31/07	STUDENT LOANS	314.14
01–23	P6	2007011101	DO	01/01/07	01/31/07	STUDENT LOANS	222.70
01–23	P6	2007011111	DO	01/01/07	01/31/07	STUDENT LOANS	230.00
01–23	P6	2007011112	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701112	DO	01/01/07	01/31/07	STUDENT LOANS	130.00
01–23	P6	2007011122	DO	01/01/07	01/31/07	STUDENT LOANS	441.00
01–23	P6	2007011123	DO	01/01/07	01/31/07	STUDENT LOANS	80.09
01–23	P6	2007011125	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011127	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011131	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	2007011132	DO	01/01/07	01/31/07	STUDENT LOANS	406.00
01–23	P6	2007011133	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011135	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007011141	DO	01/01/07	01/31/07	STUDENT LOANS	227.00
01–23	P6	2007011144	DO	01/01/07	01/31/07	STUDENT LOANS	128.22
01–23	P6	2007011147	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011155	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01–23	P6	2007011157	DO	01/01/07	01/31/07	STUDENT LOANS	416.67
01–23	P6	2007011159	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	200701116	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011163	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011167	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011178	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011180	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011183	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01–23	P6	2007011184	DO	01/01/07	01/31/07	STUDENT LOANS	318.14
01–23	P6	2007011188	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011190	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011191	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011194	DO	01/01/07	01/31/07	STUDENT LOANS	81.85
01–23	P6	2007011195	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011196	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01–23	P6	2007011197	DO	01/01/07	01/31/07	STUDENT LOANS	104.47
01–23	P6	2007011199	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011202	DO	01/01/07	01/31/07	STUDENT LOANS	325.00
01–23	P6	2007011206	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701121	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011210	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01–23	P6	2007011223	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
01–23	P6 2007011232	DO	01/01/07	01/31/07	STUDENT LOANS		98.30
01 23	P6 2007011237	DO	01/01/07	01/31/07	STUDENT LOANS		371.99
01–23	P6 2007011244	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011245	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011263	DO	01/01/07	01/31/07	STUDENT LOANS		496.75
01–23	P6 2007011268	DO	01/01/07	01/31/07	STUDENT LOANS		96.70
01–23	P6 2007011275	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011277	DO	01/01/07	01/31/07	STUDENT LOANS		486.58
01–23	P6 200701128	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011281	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 2007011297	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 20070113	DO	01/01/07	01/31/07	STUDENT LOANS		306.16
01–23	P6 200701130	DO	01/01/07	01/31/07	STUDENT LOANS		370.00
01–23	P6 2007011309	DO	01/01/07	01/31/07	STUDENT LOANS		265.00
01–23	P6 2007011313	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011335	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011338	DO	01/01/07	01/31/07	STUDENT LOANS		97.84
01–23	P6 200701134	DO	01/01/07	01/31/07	STUDENT LOANS		278.14
01–23	P6 2007011344	DO	01/01/07	01/31/07	STUDENT LOANS		467.24
01–23	P6 2007011348	DO	01/01/07	01/31/07	STUDENT LOANS		99.43
01–23	P6 2007011354	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 2007011358	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 200701136	DO	01/01/07	01/31/07	STUDENT LOANS		100.92
01–23	P6 2007011360	DO	01/01/07	01/31/07	STUDENT LOANS		275.00
01–23	P6 2007011365	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 2007011366	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 2007011376	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 2007011384	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011388	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01–23	P6 2007011392	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23	P6 2007011397	DO	01/01/07	01/31/07	STUDENT LOANS		275.00
01–23	P6 2007011401	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011404	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011406	DO	01/01/07	01/31/07	STUDENT LOANS		445.00
01–23	P6 200701141	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 2007011412	DO	01/01/07	01/31/07	STUDENT LOANS		109.85
01–23	P6 2007011413	DO	01/01/07	01/31/07	STUDENT LOANS		287.00
01–23	P6 2007011422	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 2007011423	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 200701143	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007011432	DO	01/01/07	01/31/07	STUDENT LOANS		64.12
01–23	P6 2007011433	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01–23	P6 2007011438	DO	01/01/07	01/31/07	STUDENT LOANS		390.00

01-23	P6	200701144	DO	01/01/07	01/31/07	STUDENT LOANS	196.70
01-23	P6	2007011441	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011449	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	200701145	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011453	DO	01/01/07	01/31/07	STUDENT LOANS	297.00
01-23	P6	2007011458	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	2007011460	DO	01/01/07	01/31/07	STUDENT LOANS	325.62
01-23	P6	2007011464	DO	01/01/07	01/31/07	STUDENT LOANS	202.74
01-23	P6	2007011468	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011473	DO	01/01/07	01/31/07	STUDENT LOANS	403.50
01-23	P6	2007011480	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01-23	P6	2007011482	DO	01/01/07	01/31/07	STUDENT LOANS	347.51
01-23	P6	2007011486	DO	01/01/07	01/31/07	STUDENT LOANS	380.00
01-23	P6	2007011489	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011490	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011491	DO	01/01/07	01/31/07	STUDENT LOANS	288.00
01-23	P6	2007011493	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011494	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011499	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011502	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011503	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011510	DO	01/01/07	01/31/07	STUDENT LOANS	460.00
01-23	P6	2007011516	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01-23	P6	2007011519	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011520	DO	01/01/07	01/31/07	STUDENT LOANS	283.00
01-23	P6	2007011525	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011526	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701153	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011537	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011538	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	200701154	DO	01/01/07	01/31/07	STUDENT LOANS	340.00
01-23	P6	200701155	DO	01/01/07	01/31/07	STUDENT LOANS	73.64
01-23	P6	2007011551	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011555	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701156	DO	01/01/07	01/31/07	STUDENT LOANS	365.00
01-23	P6	2007011561	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011562	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011563	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011565	DO	01/01/07	01/31/07	STUDENT LOANS	108.11
01-23	P6	2007011567	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01-23	P6	2007011573	DO	01/01/07	01/31/07	STUDENT LOANS	287.00
01-23	P6	2007011576	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011579	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011581	DO	01/01/07	01/31/07	STUDENT LOANS	111.49
01-23	P6	2007011584	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011585	DO	01/01/07	01/31/07	STUDENT LOANS	364.00
01-23	P6	2007011588	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011589	DO	01/01/67	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011590	DO	01/01/07	01/31/07	STUDENT LOANS	143.76

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES— Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6 2007011593	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011594	DO	01/01/07	01/31/07	STUDENT LOANS		490.46
01 23	P6 2007011596	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01-23	P6 2007011597	DO	01/01/07	01/31/07	STUDENT LOANS		167.76
01-23	P6 2007011598	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011600	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011601	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011604	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011607	DO	01/01/07	01/31/07	STUDENT LOANS		480.00
01-23	P6 2007011610	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011615	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 2007011621	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011622	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011623	DO	01/01/07	01/31/07	STUDENT LOANS		157.00
01-23	P6 2007011625	DO	01/01/07	01/31/07	STUDENT LOANS		260.70
01-23	P6 2007011629	DO	01/01/07	01/31/07	STUDENT LOANS		72.08
01-23	P6 200701163	DO	01/01/07	01/31/07	STUDENT LOANS		345.00
01-23	P6 2007011631	DO	01/01/07	01/31/07	STUDENT LOANS		430.80
01-23	P6 2007011632	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6 2007011634	DO	01/01/07	01/31/07	STUDENT LOANS		356.50
01-23	P6 2007011636	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011640	DO	01/01/07	01/31/07	STUDENT LOANS		167.71
01-23	P6 2007011646	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011650	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011660	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701167	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011670	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011674	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011676	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011678	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701168	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011680	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 2007011684	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 2007011686	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 2007011689	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011698	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011699	DO	01/01/07	01/31/07	STUDENT LOANS		175.00
01-23	P6 2007011706	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701171	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 2007011710	DO	01/01/07	01/31/07	STUDENT LOANS		371.00
01-23	P6 2007011712	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011715	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701172	DO	01/01/07	01/31/07	STUDENT LOANS		357.83

01-23	P6	2007011721	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011722	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011723	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01-23	P6	2007011727	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011729	DO	01/01/07	01/31/07	STUDENT LOANS	161.02
01-23	P6	200701173	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011733	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01-23	P6	2007011735	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701174	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701175	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011750	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011751	DO	01/01/07	01/31/07	STUDENT LOANS	318.00
01-23	P6	2007011754	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01-23	P6	200701176	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701179	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	200701180	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701196	DO	01/01/07	01/31/07	STUDENT LOANS	110.68
01-23	P6	200701198	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701199	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	200701200	DO	01/01/07	01/31/07	STUDENT LOANS	365.00
01-23	P6	200701215	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701216	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	20070122	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	200701220	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701221	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01-23	P6	200701225	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01 23	P6	200701226	DO	01/01/07	01/31/07	STUDENT LOANS	445.00
01-23	P6	200701234	DO	01/01/07	01/31/07	STUDENT LOANS	141.80
01-23	P6	200701236	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701239	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	200701244	DO	01/01/07	01/31/07	STUDENT LOANS	83.33
01-23	P6	200701248	DO	01/01/07	01/31/07	STUDENT LOANS	210.01
01-23	P6	200701249	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701250	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701252	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701256	DO	01/01/07	01/31/07	STUDENT LOANS	210.00
01-23	P6	200701260	DO	01/01/07	01/31/07	STUDENT LOANS	447.00
01-23	P6	200701270	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701271	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01 23	P6	200701273	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	200701276	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01-23	P6	200701279	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	200701283	DO	01/01/07	01/31/07	STUDENT LOANS	431.06
01-23	P6	200701284	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701289	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01 23	P6	200701292	DO	01/01/07	01/31/07	STUDENT LOANS	249.90
01-23	P6	200701297	DO	01/01/07	01/31/07	STUDENT LOANS	140.23
01-23	P6	200701299	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01 23	P6	200701301	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
01–23	P6 200701304	DO	01/01/07	01/31/07	STUDENT LOANS		365.00
01–23	P6 200701311	DO	01/01/07	01/31/07	STUDENT LOANS		424.92
01–23	P6 200701314	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701318	DO	01/01/07	01/31/07	STUDENT LOANS		381.00
01–23	P6 20070132	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701326	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01–23	P6 200701328	DO	01/01/07	01/31/07	STUDENT LOANS		182.62
01–23	P6 200701330	DO	01/01/07	01/31/07	STUDENT LOANS		130.00
01–23	P6 200701340	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701342	DO	01/01/07	01/31/07	STUDENT LOANS		191.96
01–23	P6 200701346	DO	01/01/07	01/31/07	STUDENT LOANS		467.29
01–23	P6 200701347	DO	01/01/07	01/31/07	STUDENT LOANS		257.00
01–23	P6 200701353	DO	01/01/07	01/31/07	STUDENT LOANS		371.17
01–23	P6 200701358	SALLIE MAE SERVICING CORP	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 20070136	SALLIE MAE SERVICING CORP	01/01/07	01/31/07	STUDENT LOANS		204.00
01–23	P6 200701361	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701370	DO	01/01/07	01/31/07	STUDENT LOANS		444.48
01–23	P6 200701385	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701389	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701390	DO	01/01/07	01/31/07	STUDENT LOANS		227.00
01–23	P6 200701392	DO	01/01/07	01/31/07	STUDENT LOANS		157.00
01–23	P6 200701393	DO	01/01/07	01/31/07	STUDENT LOANS		62.41
01–23	P6 200701394	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 2007014	DO	01/01/07	01/31/07	STUDENT LOANS		255.20
01–23	P6 20070140	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01–23	P6 200701400	DO	01/01/07	01/31/07	STUDENT LOANS		398.54
01–23	P6 200701403	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701404	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 200701409	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701420	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 200701422	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701429	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01–23	P6 200701435	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701440	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701441	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701458	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 200701463	DO	01/01/07	01/31/07	STUDENT LOANS		455.41
01–23	P6 200701469	DO	01/01/07	01/31/07	STUDENT LOANS		81.64
01–23	P6 200701477	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701487	DO	01/01/07	01/31/07	STUDENT LOANS		246.00
01–23	P6 20070149	DO	01/01/07	01/31/07	STUDENT LOANS		486.67
01–23	P6 200701492	DO	01/01/07	01/31/07	STUDENT LOANS		103.80
01–23	P6 200701495	DO	01/01/07	01/31/07	STUDENT LOANS		493.56

01–23	P6	200701498	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701500	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701506	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701509	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070151	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701511	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01–23	P6	200701514	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701515	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701518	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701520	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	200701523	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701527	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701532	DO	01/01/07	01/31/07	STUDENT LOANS	330.00
01–23	P6	200701535	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701542	DO	01/01/07	01/31/07	STUDENT LOANS	241.94
01–23	P6	200701543	DO	01/01/07	01/31/07	STUDENT LOANS	275.00
01–23	P6	20070155	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701551	DO	01/01/07	01/31/07	STUDENT LOANS	333.01
01–23	P6	200701552	DO	01/01/07	01/31/07	STUDENT LOANS	204.24
01–23	P6	200701555	DO	01/01/07	01/31/07	STUDENT LOANS	318.14
01–23	P6	200701556	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701562	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701563	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701564	DO	01/01/07	01/31/07	STUDENT LOANS	318.14
01–23	P6	200701571	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701572	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701578	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701579	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070158	DO	01/01/07	01/31/07	STUDENT LOANS	111.42
01–23	P6	200701583	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701585	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070159	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701598	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701601	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701603	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070161	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701614	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701617	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701619	DO	01/01/07	01/31/07	STUDENT LOANS	75.43
01–23	P6	200701621	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701623	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	20070163	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701632	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701638	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701639	DO	01/01/07	01/31/07	STUDENT LOANS	211.16
01–23	P6	200701645	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701647	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701648	DO	01/01/07	01/31/07	STUDENT LOANS	320.14
01–23	P6	20070165	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
01-23 P6	200701653	DO	01/01/07	01/31/07	STUDENT LOANS		285.89
01-23 P6	200701659	DO	01/01/07	01/31/07	STUDENT LOANS		227.00
01 23 P6	20070166	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701661	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701664	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01 23 P6	200701667	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23 P6	200701668	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01 23 P6	200701672	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23 P6	200701674	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23 P6	200701680	DO	01/01/07	01/31/07	STUDENT LOANS		496.00
01-23 P6	200701685	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23 P6	200701686	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23 P6	200701690	DO	01/01/07	01/31/07	STUDENT LOANS		227.00
01 23 P6	200701694	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701695	DO	01/01/07	01/31/07	STUDENT LOANS		450.00
01-23 P6	20070170	DO	01/01/07	01/31/07	STUDENT LOANS		207.00
01-23 P6	200701703	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701705	DO	01/01/07	01/31/07	STUDENT LOANS		364.00
01-23 P6	200701708	DO	01/01/07	01/31/07	STUDENT LOANS		371.16
01-23 P6	200701712	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701714	DO	01/01/07	01/31/07	STUDENT LOANS		247.40
01-23 P6	200701715	DO	01/01/07	01/31/07	STUDENT LOANS		450.00
01 23 P6	200701716	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701725	DO	01/01/07	01/31/07	STUDENT LOANS		398.28
01-23 P6	200701730	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23 P6	200701731	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701740	DO	01/01/07	01/31/07	STUDENT LOANS		159.25
01-23 P6	200701747	DO	01/01/07	01/31/07	STUDENT LOANS		190.00
01 23 P6	200701748	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	20070175	DO	01/01/07	01/31/07	STUDENT LOANS		87.76
01-23 P6	200701752	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701762	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23 P6	200701768	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701769	DO	01/01/07	01/31/07	STUDENT LOANS		325.96
01-23 P6	200701772	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01-23 P6	200701777	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01-23 P6	200701778	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	20070178	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701781	DO	01/01/07	01/31/07	STUDENT LOANS		240.00
01-23 P6	200701786	DO	01/01/07	01/31/07	STUDENT LOANS		158.97
01-23 P6	20070179	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23 P6	200701791	DO	01/01/07	01/31/07	STUDENT LOANS		278.34
01-23 P6	200701792	DO	01/01/07	01/31/07	STUDENT LOANS		180.00

01–23	P6	200701795	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701802	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701807	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701813	DO	01/01/07	01/31/07	STUDENT LOANS	246.00
01–23	P6	200701814	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701815	DO	01/01/07	01/31/07	STUDENT LOANS	70.00
01–23	P6	200701820	DO	01/01/07	01/31/07	STUDENT LOANS	50.00
01–23	P6	20070183	DO	01/01/07	01/31/07	STUDENT LOANS	370.00
01–23	P6	200701830	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701831	DO	01/01/07	01/31/07	STUDENT LOANS	88.00
01–23	P6	200701832	DO	01/01/07	01/31/07	STUDENT LOANS	246.00
01–23	P6	200701833	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701835	DO	01/01/07	01/31/07	STUDENT LOANS	55.16
01–23	P6	200701839	DO	01/01/07	01/31/07	STUDENT LOANS	248.00
01–23	P6	200701840	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701843	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701848	DO	01/01/07	01/31/07	STUDENT LOANS	146.88
01–23	P6	200701850	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701854	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701857	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701859	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01–23	P6	200701868	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	200701869	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01–23	P6	200701877	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701878	DO	01/01/07	01/31/07	STUDENT LOANS	490.73
01–23	P6	200701881	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701883	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701887	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	20070189	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701890	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701891	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701896	DO	01/01/07	01/31/07	STUDENT LOANS	425.00
01–23	P6	200701906	DO	01/01/07	01/31/07	STUDENT LOANS	328.00
01–23	P6	200701907	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070192	DO	01/01/07	01/31/07	STUDENT LOANS	371.16
01–23	P6	200701927	DO	01/01/07	01/31/07	STUDENT LOANS	278.41
01–23	P6	200701939	DO	01/01/07	01/31/07	STUDENT LOANS	371.16
01–23	P6	20070194	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701952	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701958	DO	01/01/07	01/31/07	STUDENT LOANS	438.30
01–23	P6	20070197	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701972	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701977	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	200701982	DO	01/01/07	01/31/07	STUDENT LOANS	280.00
01–23	P6	200701993	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01–23	P6	200701997	DO	01/01/07	01/31/07	STUDENT LOANS	425.00
01–23	P6	2007011651	SOUTH CAROLINA STUDENT LOAN	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701538	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	200701649	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6 200701651	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701654	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701656	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701775	DO	01/01/07	01/31/07	STUDENT LOANS		166.66
01-23	P6 200701998	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011402	STUDENT ASSISTANCE FOUNDATION	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701721	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701724	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 2007011215	STUDENT LOAN FINANCE CORP	01/01/07	01/31/07	STUDENT LOANS		247.00
01-23	P6 2007011222	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011258	DO	01/01/07	01/31/07	STUDENT LOANS		108.00
01-23	P6 2007011264	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 2007011301	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01-23	P6 2007011529	DO	01/01/07	01/31/07	STUDENT LOANS		76.00
01-23	P6 2007011425	STUDENT LOAN FUND OF IDAHO	01/01/07	01/31/07	STUDENT LOANS		390.00
01 23	P6 2007011057	SUNTECH INC.	01/01/07	01/31/07	STUDENT LOANS		330.00
01-23	P6 2007011104	DO	01/01/07	01/31/07	STUDENT LOANS		150.00
01-23	P6 2007011109	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011136	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 2007011182	DO	01/01/07	01/31/07	STUDENT LOANS		185.69
01-23	P6 200701124	DO	01/01/07	01/31/07	STUDENT LOANS		379.53
01-23	P6 200701127	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011279	DO	01/01/07	01/31/07	STUDENT LOANS		222.70
01-23	P6 2007011356	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011408	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011415	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 2007011442	DO	01/01/07	01/31/07	STUDENT LOANS		159.35
01-23	P6 2007011475	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011606	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011702	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011743	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701186	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701325	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701349	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701387	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701439	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701446	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701457	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701526	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701568	DO	01/01/07	01/31/07	STUDENT LOANS		283.62
01-23	P6 200701575	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701618	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 20070191	DO	01/01/07	01/31/07	STUDENT LOANS		371.16

01-23	P6	200701956	DO	01/01/07	01/31/07	STUDENT LOANS	212.43
01-23	P6	200701965	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01-23	P6	200701987	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011008	SUNTRUST EDUCATION LOAN	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011218	THE UNIVERSITY OF CHIGO	01/01/07	01/31/07	STUDENT LOANS	106.00
01-23	P6	2007011254	DO	01/01/07	01/31/07	STUDENT LOANS	50.00
01-23	P6	2007011679	TOTAL HIGHER EDUCATION	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701100	U S DEPT OF ED - DIRECT LOANS	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011014	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011016	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011019	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	2007011021	DO	01/01/07	01/31/07	STUDENT LOANS	367.91
01-23	P6	2007011022	DO	01/01/07	01/31/07	STUDENT LOANS	225.00
01-23	P6	2007011028	DO	01/01/07	01/31/07	STUDENT LOANS	499.00
01-23	P6	2007011029	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011031	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011043	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	2007011044	DO	01/01/07	01/31/07	STUDENT LOANS	285.89
01-23	P6	2007011045	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011048	DO	01/01/07	01/31/07	STUDENT LOANS	330.00
01-23	P6	2007011049	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	2007011054	DO	01/01/07	01/31/07	STUDENT LOANS	380.00
01-23	P6	200701106	DO	01/01/07	01/31/07	STUDENT LOANS	258.14
01-23	P6	2007011065	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01-23	P6	2007011066	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011067	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011074	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01-23	P6	2007011079	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011089	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011095	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01-23	P6	2007011099	DO	01/01/07	01/31/07	STUDENT LOANS	63.97
01-23	P6	2007011110	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011116	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011117	DO	01/01/07	01/31/07	STUDENT LOANS	472.00
01-23	P6	2007011128	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011149	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011153	DO	01/01/07	01/31/07	STUDENT LOANS	44.80
01-23	P6	2007011161	DO	01/01/07	01/31/07	STUDENT LOANS	265.01
01-23	P6	2007011172	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	200701118	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01-23	P6	2007011185	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01-23	P6	200701119	DO	01/01/07	01/31/07	STUDENT LOANS	318.14
01-23	P6	2007011192	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01-23	P6	2007011193	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011198	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011214	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011221	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01-23	P6	2007011224	DO	01/01/07	01/31/07	STUDENT LOANS	158.69
01 23	P6	2007011226	DO	01/01/07	01/31/07	STUDENT LOANS	180.13

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6 200701123	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011230	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011231	DO	01/01/07	01/31/07	STUDENT LOANS		244.29
01-23	P6 2007011233	DO	01/01/07	01/31/07	STUDENT LOANS		65.90
01-23	P6 2007011234	DO	01/01/07	01/31/07	STUDENT LOANS		450.00
01-23	P6 2007011235	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011239	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011241	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011246	DO	01/01/07	01/31/07	STUDENT LOANS		478.66
01-23	P6 200701125	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011250	DO	01/01/07	01/31/07	STUDENT LOANS		247.00
01-23	P6 2007011251	DO	01/01/07	01/31/07	STUDENT LOANS		295.59
01-23	P6 2007011252	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011256	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011261	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011267	DO	01/01/07	01/31/07	STUDENT LOANS		110.91
01-23	P6 2007011269	DO	01/01/07	01/31/07	STUDENT LOANS		126.00
01-23	P6 2007011272	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011274	DO	01/01/07	01/31/07	STUDENT LOANS		393.93
01-23	P6 2007011276	DO	01/01/07	01/31/07	STUDENT LOANS		222.70
01-23	P6 2007011278	DO	01/01/07	01/31/07	STUDENT LOANS		150.00
01-23	P6 2007011292	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6 2007011294	DO	01/01/07	01/31/07	STUDENT LOANS		363.00
01-23	P6 2007011295	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011296	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 2007011299	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011304	DO	01/01/07	01/31/07	STUDENT LOANS		247.00
01-23	P6 2007011307	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011308	DO	01/01/07	01/31/07	STUDENT LOANS		495.00
01-23	P6 2007011316	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701132	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 2007011321	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011322	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 2007011323	DO	01/01/07	01/31/07	STUDENT LOANS		407.16
01-23	P6 2007011324	DO	01/01/07	01/31/07	STUDENT LOANS		222.70
01-23	P6 2007011325	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 2007011327	DO	01/01/07	01/31/07	STUDENT LOANS		150.00
01-23	P6 2007011328	DO	01/01/07	01/31/07	STUDENT LOANS		175.00
01-23	P6 2007011329	DO	01/01/07	01/31/07	STUDENT LOANS		249.61
01-23	P6 2007011330	DO	01/01/07	01/31/07	STUDENT LOANS		321.96
01-23	P6 2007011337	DO	01/01/07	01/31/07	STUDENT LOANS		105.65
01-23	P6 2007011339	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 2007011340	DO	01/01/07	01/31/07	STUDENT LOANS		197.15

01–23	P6	2007011343	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011361	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011362	DO	01/01/07	01/31/07	STUDENT LOANS	70.85
01–23	P6	2007011363	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011364	DO	01/01/07	01/31/07	STUDENT LOANS	391.33
01–23	P6	2007011371	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011375	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011378	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011379	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007011381	DO	01/01/07	01/31/07	STUDENT LOANS	318.14
01–23	P6	2007011383	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011389	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011390	DO	01/01/07	01/31/07	STUDENT LOANS	302.00
01–23	P6	2007011391	DO	01/01/07	01/31/07	STUDENT LOANS	256.08
01–23	P6	2007011395	DO	01/01/07	01/31/07	STUDENT LOANS	275.05
01–23	P6	2007011396	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070114	DO	01/01/07	01/31/07	STUDENT LOANS	65.00
01–23	P6	2007011400	DO	01/01/07	01/31/07	STUDENT LOANS	350.00
01–23	P6	2007011403	DO	01/01/07	01/31/07	STUDENT LOANS	380.00
01–23	P6	2007011407	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011410	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011417	DO	01/01/07	01/31/07	STUDENT LOANS	302.00
01–23	P6	2007011420	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011426	DO	01/01/07	01/31/07	STUDENT LOANS	287.00
01–23	P6	2007011429	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011435	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011436	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011439	DO	01/01/07	01/31/07	STUDENT LOANS	227.00
01–23	P6	2007011444	DO	01/01/07	01/31/07	STUDENT LOANS	466.55
01–23	P6	2007011445	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011446	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011450	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011451	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011455	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	2007011457	DO	01/01/07	01/31/07	STUDENT LOANS	480.00
01–23	P6	2007011459	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701146	DO	01/01/07	01/31/07	STUDENT LOANS	357.83
01–23	P6	2007011463	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011465	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011467	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011469	DO	01/01/07	01/31/07	STUDENT LOANS	91.68
01–23	P6	200701147	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011470	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011472	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011476	DO	01/01/07	01/31/07	STUDENT LOANS	92.87
01–23	P6	2007011477	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011478	DO	01/01/07	01/31/07	STUDENT LOANS	108.38
01–23	P6	200701148	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011481	DO	01/01/07	01/31/07	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6	2007011483	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01-23	P6	2007011485	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6	2007011487	DO	01/01/07	01/31/07	STUDENT LOANS		247.00
01-23	P6	2007011492	DO	01/01/07	01/31/07	STUDENT LOANS		450.00
01-23	P6	2007011496	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011497	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	20070115	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011500	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011504	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011507	DO	01/01/07	01/31/07	STUDENT LOANS		282.16
01-23	P6	2007011513	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011514	DO	01/01/07	01/31/07	STUDENT LOANS		79.19
01-23	P6	200701152	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6	2007011524	DO	01/01/07	01/31/07	STUDENT LOANS		237.00
01-23	P6	2007011542	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011543	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01-23	P6	2007011544	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011545	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011549	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011556	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011557	DO	01/01/07	01/31/07	STUDENT LOANS		371.00
01-23	P6	2007011559	DO	01/01/07	01/31/07	STUDENT LOANS		162.00
01-23	P6	2007011564	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011568	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011569	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011571	DO	01/01/07	01/31/07	STUDENT LOANS		345.00
01-23	P6	2007011574	DO	01/01/07	01/31/07	STUDENT LOANS		350.00
01-23	P6	2007011575	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	200701158	DO	01/01/07	01/31/07	STUDENT LOANS		84.34
01-23	P6	2007011587	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011591	DO	01/01/07	01/31/07	STUDENT LOANS		356.24
01-23	P6	2007011592	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	20070116	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6	2007011605	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6	2007011608	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	200701161	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011611	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6	2007011612	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011613	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01-23	P6	2007011614	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6	2007011620	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011628	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6	2007011638	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

01–23	P6	2007011639	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011643	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011644	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011645	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011648	DO	01/01/07	01/31/07	STUDENT LOANS	110.00
01–23	P6	2007011649	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011653	DO	01/01/07	01/31/07	STUDENT LOANS	390.00
01–23	P6	2007011654	DO	01/01/07	01/31/07	STUDENT LOANS	371.16
01–23	P6	2007011655	DO	01/01/07	01/31/07	STUDENT LOANS	135.58
01–23	P6	2007011656	DO	01/01/07	01/31/07	STUDENT LOANS	371.00
01–23	P6	2007011657	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011658	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01–23	P6	2007011662	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011665	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011666	DO	01/01/07	01/31/07	STUDENT LOANS	364.00
01–23	P6	2007011667	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011669	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011682	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011687	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01–23	P6	2007011688	DO	01/01/07	01/31/07	STUDENT LOANS	321.00
01–23	P6	2007011696	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011697	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011700	DO	01/01/07	01/31/07	STUDENT LOANS	325.00
01–23	P6	2007011703	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011704	DO	01/01/07	01/31/07	STUDENT LOANS	207.00
01–23	P6	2007011707	DO	01/01/07	01/31/07	STUDENT LOANS	127.05
01–23	P6	2007011709	DO	01/01/07	01/31/07	STUDENT LOANS	412.70
01–23	P6	2007011711	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011714	DO	01/01/07	01/31/07	STUDENT LOANS	227.00
01–23	P6	2007011716	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011728	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011732	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011736	DO	01/01/07	01/31/07	STUDENT LOANS	157.05
01–23	P6	2007011737	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011740	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701185	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01–23	P6	20070119	DO	01/01/07	01/31/07	STUDENT LOANS	278.37
01–23	P6	200701194	DO	01/01/07	01/31/07	STUDENT LOANS	242.00
01–23	P6	200701195	DO	01/01/07	01/31/07	STUDENT LOANS	340.00
01–23	P6	200701204	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701207	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070121	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701214	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701218	DO	01/01/07	01/31/07	STUDENT LOANS	300.81
01–23	P6	200701219	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701223	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701227	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01–23	P6	200701228	DO	01/01/07	01/31/07	STUDENT LOANS	371.17
01–23	P6	200701229	DO	01/01/07	01/31/07	STUDENT LOANS	227.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–23	P6 200701231	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701232	DO	01/01/07	01/31/07	STUDENT LOANS		475.00
01–23	P6 200701240	DO	01/01/07	01/31/07	STUDENT LOANS		94.34
01–23	P6 200701242	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701243	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701245	DO	01/01/07	01/31/07	STUDENT LOANS		70.33
01–23	P6 200701247	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701254	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701259	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 200701262	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701263	DO	01/01/07	01/31/07	STUDENT LOANS		370.00
01–23	P6 200701264	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01–23	P6 200701266	DO	01/01/07	01/31/07	STUDENT LOANS		453.81
01–23	P6 200701267	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701274	DO	01/01/07	01/31/07	STUDENT LOANS		166.67
01–23	P6 200701277	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701285	DO	01/01/07	01/31/07	STUDENT LOANS		405.00
01–23	P6 200701286	DO	01/01/07	01/31/07	STUDENT LOANS		320.00
01–23	P6 20070129	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701291	DO	01/01/07	01/31/07	STUDENT LOANS		453.81
01–23	P6 200701296	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701298	DO	01/01/07	01/31/07	STUDENT LOANS		365.00
01–23	P6 20070130	DO	01/01/07	01/31/07	STUDENT LOANS		197.00
01–23	P6 200701302	DO	01/01/07	01/31/07	STUDENT LOANS		157.00
01–23	P6 200701305	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 20070131	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701310	DO	01/01/07	01/31/07	STUDENT LOANS		50.00
01–23	P6 200701312	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01–23	P6 200701313	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 200701316	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701320	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23	P6 200701322	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01–23	P6 200701323	DO	01/01/07	01/31/07	STUDENT LOANS		315.00
01–23	P6 200701327	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01–23	P6 200701331	DO	01/01/07	01/31/07	STUDENT LOANS		148.38
01–23	P6 200701332	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701333	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701336	DO	01/01/07	01/31/07	STUDENT LOANS		157.00
01–23	P6 200701345	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23	P6 200701348	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23	P6 20070135	DO	01/01/07	01/31/07	STUDENT LOANS		262.23
01–23	P6 200701355	DO	01/01/07	01/31/07	STUDENT LOANS		278.38

01–23	P6	200701359	DO	01/01/07	01/31/07	STUDENT LOANS	480.15
01–23	P6	200701364	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701369	DO	01/01/07	01/31/07	STUDENT LOANS	371.16
01–23	P6	200701371	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070138	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701384	DO	01/01/07	01/31/07	STUDENT LOANS	275.00
01–23	P6	200701386	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701391	DO	01/01/07	01/31/07	STUDENT LOANS	409.70
01–23	P6	200701405	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701408	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701410	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701416	DO	01/01/07	01/31/07	STUDENT LOANS	247.40
01–23	P6	200701417	DO	01/01/07	01/31/07	STUDENT LOANS	257.00
01–23	P6	200701421	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701428	DO	01/01/07	01/31/07	STUDENT LOANS	112.00
01–23	P6	200701442	DO	01/01/07	01/31/07	STUDENT LOANS	178.00
01–23	P6	20070145	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01- 23	P6	200701452	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701461	DO	01/01/07	01/31/07	STUDENT LOANS	125.00
01–23	P6	200701462	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701465	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701472	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701475	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070148	DO	01/01/07	01/31/07	STUDENT LOANS	416.67
01–23	P6	200701482	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701484	DO	01/01/07	01/31/07	STUDENT LOANS	50.00
01–23	P6	200701489	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701491	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701496	DO	01/01/07	01/31/07	STUDENT LOANS	463.14
01–23	P6	200701499	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701501	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701504	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701505	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701508	DO	01/01/07	01/31/07	STUDENT LOANS	118.94
01–23	P6	200701513	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701519	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070152	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701521	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701528	DO	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	20070153	DO	01/01/07	01/31/07	STUDENT LOANS	325.00
01–23	P6	200701531	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701533	DO	01/01/07	01/31/07	STUDENT LOANS	170.00
01–23	P6	200701539	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701544	DO	01/01/07	01/31/07	STUDENT LOANS	225.00
01–23	P6	200701545	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701547	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701548	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701550	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01- 23	P6	200701553	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
01-23	P6 200701558	DO	01/01/07	01/31/07	STUDENT LOANS		221.54
01-23	P6 200701559	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070156	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701560	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701561	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701565	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701566	DO	01/01/07	01/31/07	STUDENT LOANS		65.00
01-23	P6 200701573	DO	01/01/07	01/31/07	STUDENT LOANS		211.05
01-23	P6 200701574	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701577	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701582	DO	01/01/07	01/31/07	STUDENT LOANS		220.78
01-23	P6 200701584	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701587	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01-23	P6 200701588	DO	01/01/07	01/31/07	STUDENT LOANS		450.00
01-23	P6 200701589	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701590	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701592	DO	01/01/07	01/31/07	STUDENT LOANS		400.00
01-23	P6 200701593	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701594	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701596	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070160	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701600	DO	01/01/07	01/31/07	STUDENT LOANS		50.00
01-23	P6 200701605	DO	01/01/07	01/31/07	STUDENT LOANS		85.80
01-23	P6 200701610	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701611	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701615	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 20070162	DO	01/01/07	01/31/07	STUDENT LOANS		370.00
01-23	P6 200701624	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 200701628	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 20070164	DO	01/01/07	01/31/07	STUDENT LOANS		351.48
01-23	P6 200701641	DO	01/01/07	01/31/07	STUDENT LOANS		437.00
01-23	P6 200701643	DO	01/01/07	01/31/07	STUDENT LOANS		101.44
01-23	P6 200701644	DO	01/01/07	01/31/07	STUDENT LOANS		260.00
01-23	P6 200701652	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701669	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701671	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701675	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701677	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701679	DO	01/01/07	01/31/07	STUDENT LOANS		172.78
01-23	P6 200701681	DO	01/01/07	01/31/07	STUDENT LOANS		348.57
01-23	P6 200701682	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01-23	P6 200701687	DO	01/01/07	01/31/07	STUDENT LOANS		227.00
01-23	P6 200701688	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

01–23	P6	200701691	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701692	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701699	DO	01/01/07	01/31/07	STUDENT LOANS	120.00
01–23	P6	200701700	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701702	DO	01/01/07	01/31/07	STUDENT LOANS	248.00
01–23	P6	200701707	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701711	DO	01/01/07	01/31/07	STUDENT LOANS	447.00
01–23	P6	200701720	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701723	DO	01/01/07	01/31/07	STUDENT LOANS	266.57
01–23	P6	200701727	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701728	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070173	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01–23	P6	200701736	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701741	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701742	DO	01/01/07	01/31/07	STUDENT LOANS	240.00
01–23	P6	200701743	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701744	DO	01/01/07	01/31/07	STUDENT LOANS	199.61
01–23	P6	200701749	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701750	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	200701751	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01–23	P6	200701755	DO	01/01/07	01/31/07	STUDENT LOANS	247.40
01–23	P6	200701759	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070176	DO	01/01/07	01/31/07	STUDENT LOANS	437.00
01–23	P6	200701763	DO	01/01/07	01/31/07	STUDENT LOANS	150.00
01–23	P6	200701766	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701767	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070177	DO	01/01/07	01/31/07	STUDENT LOANS	306.17
01–23	P6	200701771	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701780	DO	01/01/07	01/31/07	STUDENT LOANS	192.03
01–23	P6	200701784	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701796	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	2007018	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701803	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	200701808	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701809	DO	01/01/07	01/31/07	STUDENT LOANS	180.06
01–23	P6	20070181	DO	01/01/07	01/31/07	STUDENT LOANS	370.00
01–23	P6	200701810	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701812	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701816	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	20070182	DO	01/01/07	01/31/07	STUDENT LOANS	371.16
01–23	P6	200701821	DO	01/01/07	01/31/07	STUDENT LOANS	450.00
01–23	P6	200701826	DO	01/01/07	01/31/07	STUDENT LOANS	357.83
01–23	P6	200701827	DO	01/01/07	01/31/07	STUDENT LOANS	429.40
01–23	P6	200701829	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701836	DO	01/01/07	01/31/07	STUDENT LOANS	66.00
01–23	P6	200701837	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	20070184	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701841	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701845	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS---Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P6 200701847	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 20070185	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701852	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701853	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701856	DO	01/01/07	01/31/07	STUDENT LOANS		190.50
01-23	P6 200701860	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01 23	P6 200701861	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701864	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701870	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701873	DO	01/01/07	01/31/07	STUDENT LOANS		371.17
01-23	P6 200701879	DO	01/01/07	01/31/07	STUDENT LOANS		246.00
01-23	P6 200701882	DO	01/01/07	01/31/07	STUDENT LOANS		246.00
01 23	P6 200701884	DO	01/01/07	01/31/07	STUDENT LOANS		360.00
01 23	P6 200701888	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701894	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701897	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01-23	P6 200701899	DO	01/01/07	01/31/07	STUDENT LOANS		325.00
01-23	P6 200701900	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701904	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701905	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701908	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 200701910	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23	P6 200701911	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701913	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01-23	P6 200701914	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701915	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701916	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 200701917	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701918	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 200701919	DO	01/01/07	01/31/07	STUDENT LOANS		412.63
01-23	P6 200701921	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701922	DO	01/01/07	01/31/07	STUDENT LOANS		450.00
01-23	P6 200701924	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01-23	P6 200701926	DO	01/01/07	01/31/07	STUDENT LOANS		178.94
01-23	P6 200701928	DO	01/01/07	01/31/07	STUDENT LOANS		407.84
01-23	P6 200701929	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01-23	P6 20070193	DO	01/01/07	01/31/07	STUDENT LOANS		370.00
01-23	P6 200701930	DO	01/01/07	01/31/07	STUDENT LOANS		250.00
01-23	P6 200701931	DO	01/01/07	01/31/07	STUDENT LOANS		278.37
01 23	P6 200701933	DO	01/01/07	01/31/07	STUDENT LOANS		475.00
01-23	P6 200701935	DO	01/01/07	01/31/07	STUDENT LOANS		100.00
01-23	P6 200701937	DO	01/01/07	01/31/07	STUDENT LOANS		283.02
01-23	P6 200701938	DO	01/01/07	01/31/07	STUDENT LOANS		278.38

01–23	P6	200701940	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701942	DO	01/01/07	01/31/07	STUDENT LOANS	445.40
01–23	P6	200701944	DO	01/01/07	01/31/07	STUDENT LOANS	125.00
01–23	P6	200701949	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	20070195	DO	01/01/07	01/31/07	STUDENT LOANS	435.10
01–23	P6	200701955	DO	01/01/07	01/31/07	STUDENT LOANS	260.00
01–23	P6	200701957	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701959	DO	01/01/07	01/31/07	STUDENT LOANS	278.38
01–23	P6	200701974	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701975	DO	01/01/07	01/31/07	STUDENT LOANS	467.06
01–23	P6	200701976	DO	01/01/07	01/31/07	STUDENT LOANS	447.22
01–23	P6	200701979	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701980	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701983	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701989	DO	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701996	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701426	UNITED METHODIST STUDENT LOANS	01/01/07	01/31/07	STUDENT LOANS	295.00
01–23	P6	2007011342	UNIV. OF MISSOURI-KANSAS CITY	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	2007011310	UNIVERSITY ACCOUNTING SERVICES	01/01/07	01/31/07	STUDENT LOANS	85.00
01–23	P6	2007011532	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	200701164	DO	01/01/07	01/31/07	STUDENT LOANS	155.00
01–23	P6	200701329	DO	01/01/07	01/31/07	STUDENT LOANS	42.43
01–23	P6	200701427	DO	01/01/07	01/31/07	STUDENT LOANS	93.00
01–23	P6	200701876	UNIVERSITY OF DENVER	01/01/07	01/31/07	STUDENT LOANS	200.00
01–23	P6	200701787	UNIVERSITY OF MARYLAND	01/01/07	01/31/07	STUDENT LOANS	162.00
01–23	P6	200701203	UNIVERSITY OF MD - BALTIMORE	01/01/07	01/31/07	STUDENT LOANS	53.03
01–23	P6	2007011484	UNIVERSITY OF MINNESOTA	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	200701718	UNIVERSITY OF NOTRE DAME	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011398	UNIVERSITY OF PUGET SOUND	01/01/07	01/31/07	STUDENT LOANS	125.00
01–23	P6	2007011427	US BANK NATIONAL ASSOCIATION	01/01/07	01/31/07	STUDENT LOANS	333.33
01–23	P6	2007011124	UTAH HIGHER EDUCATION	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011352	DO	01/01/07	01/31/07	STUDENT LOANS	250.00
01–23	P6	2007011418	DO	01/01/07	01/31/07	STUDENT LOANS	416.60
01–23	P6	2007011570	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011009	VANDERBILT UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS	100.00
01–23	P6	2007011454	VERMONT STUDENT ASSISTANCE	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701676	DO	01/01/07	01/31/07	STUDENT LOANS	154.00
01–23	P6	20070174	VERMONT STUDENT ASSISTANCE CRP	01/01/07	01/31/07	STUDENT LOANS	313.00
01–23	P6	2007011586	WACHOVIA EDUCATION FINANCE	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701630	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011023	WACHOVIA EDUCATION FINANCE A-Z	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701115	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011173	DO	01/01/07	01/31/07	STUDENT LOANS	338.00
01–23	P6	200701131	DO	01/01/07	01/31/07	STUDENT LOANS	400.00
01–23	P6	2007011428	DO	01/01/07	01/31/07	STUDENT LOANS	300.00
01–23	P6	2007011595	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	2007011701	DO	01/01/07	01/31/07	STUDENT LOANS	157.00
01–23	P6	2007011725	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701253	DO	01/01/07	01/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
01–23 P6	200701476	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701534	DO	01/01/07	01/31/07	STUDENT LOANS		100.98
01–23 P6	200701733	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701909	DO	01/01/07	01/31/07	STUDENT LOANS		253.00
01–23 P6	200701961	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01–23 P6	2007011105	WELLS FARGO EDUCATION FINL SVC	01/01/07	01/31/07	STUDENT LOANS		150.00
01–23 P6	2007011121	DO	01/01/07	01/31/07	STUDENT LOANS		262.00
01–23 P6	2007011139	DO	01/01/07	01/31/07	STUDENT LOANS		333.33
01 23 P6	2007011158	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23 P6	2007011219	DO	01/01/07	01/31/07	STUDENT LOANS		318.14
01–23 P6	2007011225	DO	01/01/07	01/31/07	STUDENT LOANS		307.07
01–23 P6	2007011228	DO	01/01/07	01/31/07	STUDENT LOANS		169.10
01 23 P6	2007011255	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011302	DO	01/01/07	01/31/07	STUDENT LOANS		247.00
01–23 P6	2007011317	DO	01/01/07	01/31/07	STUDENT LOANS		497.50
01–23 P6	2007011349	DO	01/01/07	01/31/07	STUDENT LOANS		150.00
01 23 P6	2007011359	DO	01/01/07	01/31/07	STUDENT LOANS		110.46
01–23 P6	2007011373	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011533	DO	01/01/07	01/31/07	STUDENT LOANS		200.00
01–23 P6	2007011536	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011618	DO	01/01/07	01/31/07	STUDENT LOANS		325.42
01–23 P6	2007011731	DO	01/01/07	01/31/07	STUDENT LOANS		293.10
01–23 P6	2007011745	DO	01/01/07	01/31/07	STUDENT LOANS		300.00
01–23 P6	2007011746	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011748	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011752	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011755	DO	01/01/07	01/31/07	STUDENT LOANS		445.40
01–23 P6	200701607	DO	01/01/07	01/31/07	STUDENT LOANS		95.00
01–23 P6	200701871	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701923	DO	01/01/07	01/31/07	STUDENT LOANS		175.00
01–23 P6	200701946	DO	01/01/07	01/31/07	STUDENT LOANS		321.00
01–23 P6	200701978	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701953	WICHITA STATE UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS		150.00
01–23 P6	2007011350	WILLIAMETTE UNIVERSITY	01/01/07	01/31/07	STUDENT LOANS		75.00
01 23 P6	2007011517	XPRESS LOAN SERVICE	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	200701360	DO	01/01/07	01/31/07	STUDENT LOANS		278.38
01–23 P6	20070144	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01 23 P6	200701625	DO	01/01/07	01/31/07	STUDENT LOANS		50.00
01–23 P6	200701737	DO	01/01/07	01/31/07	STUDENT LOANS		247.40
01–23 P6	2007011126	XPRESS LOAN SERVICING	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011229	DO	01/01/07	01/31/07	STUDENT LOANS		500.00
01–23 P6	2007011247	DO	01/01/07	01/31/07	STUDENT LOANS		75.00
01–23 P6	2007011511	DO	01/01/07	01/31/07	STUDENT LOANS		350.00

01–23	P6	200701334	DO	01/01/07	01/31/07	STUDENT LOANS	257.00
01–23	P6	200701335	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701474	DO	01/01/07	01/31/07	STUDENT LOANS	322.68
01–23	P6	200701480	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–23	P6	200701756	DO	01/01/07	01/31/07	STUDENT LOANS	500.00
01–24	P6	R06111072	WACHOVIA EDUCATION FINANCE A-Z	11/01/06	11/30/06	STUDENT LOANS	253.00
01–25	P6	2006101M006	COLLEGE FOUNDATION, INC.	10/01/06	10/31/06	STUDENT LOANS	158.19
01–25	P6	2006111M005	DO	11/01/06	11/30/06	STUDENT LOANS	500.00
01–25	P6	2006121M005	DO	12/01/06	12/31/06	STUDENT LOANS	158.19
01–25	HR	397201	UNIVERSITY OF TENNESSE	10/01/06	10/31/06	STUDENT LOANS	–154.50
01–26	P6	R06121955	CITIBANK STUDENT LOANS	10/01/06	10/31/06	STUDENT LOANS	497.94
01–26	P6	2006121M006	U S DEPT OF ED - DIRECT LOANS	12/01/06	12/31/06	STUDENT LOANS	251.16
01–29	HR	397203	OFFICE OF HUMAN RESOURCES	01/25/07	01/25/07	EMPLOYEES H.B. DED. LWOP/I.F.	–985.73
01–30	P6	R06121201	AMERICAN EDUCATION SERVICES	12/01/06	12/31/06	STUDENT LOANS	500.00
01–31	PR	G0704B00001					–225.20
01–31	PR	G0704B00002					625.84
01–31	PR	G0704B00003					–1,945.66
01–31	PR	G0704B00004					–1,198.89
01–31	PR	G0704B00005					–3,781.47
01–31	PR	G0704B00006					124.50
01–31	PR	G0704B00007					77,168.90
01–31	PR	G0704B00008					221.33
01–31	PR	G0704B00009					394.25
01–31	PR	G0704B00010					332.17
01–31	PR	G0704B00011					1,168.92
01–31	PR	G0704B00012					115.74
01–31	PR	G0704B00013					732.61
01–31	PR	G0704B00014					107.95
01–31	PR	G0704B00015					47.03
01–31	PR	G0704B00016					149.40
01–31	PR	G0704B00017					687.98
01–31	PR	G0704B00018					60,600.52
01–31	PR	G0704B00019					1,292.93
01–31	PR	G0704B00020					420.99
01–31	PR	G0704B00021					2,894.21
01–31	PR	G0704B00022					412.23
01–31	PR	G0704B00023					391.21
01–31	PR	G0704B00024					–126.34
01–31	PR	G0704B00025					1,556.82
01–31	PR	G0704B00026					766.60
01–31	PR	G0704B00027					213.03
01–31	PR	G0704B00028					2,558.91
01–31	PR	G0704B00029					2,359.29
01–31	PR	G0704B00030					2,563.79
01–31	PR	G0704B00031					868.62
01–31	PR	G0704B00032					896.40
01–31	PR	G0704B00033					6,151.23
01–31	PR	G0704B00034					335.69
01–31	PR	G0704B00035					1,915.23

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	PR G0704B00036					730.40
01–31	PR G0704B00037					982.90
01–31	PR G0704B00038					1,821.80
01–31	PR G0704B00039					276.67
01–31	PR G0704B00040					5,862.44
01–31	PR G0704B00041					6,251.96
01–31	PR G0704B00042					1,579.90
01–31	PR G0704B00043					427.91
01–31	PR G0704B00044					6,794,448.13
01–31	PR G0704B00045					18,487.06
01–31	PR G0704B00046					230.56
01–31	PR G0704B00047					279,557.54
01–31	PR G0704B00048					61,528.03
01–31	PR G0704B00049					3,800.47
01–31	PR G0704B00050					6,678.73
01–31	PR G0704B00051					26,123.51
01–31	PR G0704B00052					1,252.85
01–31	PR G0704B00053					3,224.55
01–31	PR G0704B00054					1,779.90
01–31	PR G0704B00055					3,638.62
01–31	PR G0704B00056					805.10
01–31	PR G0704B00057					901.47
01–31	PR G0704B00058					7,307.69
01–31	PR G0704B00059					13,172.08
01–31	PR G0704B00060					1,910.85
01–31	PR G0704B00061					269.75
01–31	PR G0704B00062					370.27
01–31	PR G0704B00063					599.44
01–31	PR G0704B00064					2,880.10
01–31	PR G0704B00065					96.83
01–31	PR G0704B00066					830.00
01–31	PR G0704B00067					280.35
01–31	PR G0704B00068					27.21
01–31	PR G0704B00069					15.84
01–31	PR G0704B00070					–84.11
01–31	PR G0704B00071					139.50
01–31	PR G0704B00072					233.75
01–31	PR G0704B00073					–648.29
01–31	PR G0704B00074					–431.58
01–31	PR G0704B00075					–1,175.34
01–31	PR G0704B00076					46.50
01–31	PR G0704B00077					47,144.15
01–31	PR G0704B00078					532.79

01-31	PR	G0704B00079	147.25
01-31	PR	G0704B00080	124.06
01-31	PR	G0704B00081	662.03
01-31	PR	G0704B00082	43.23
01-31	PR	G0704B00083	273.62
01-31	PR	G0704B00084	40.32
01-31	PR	G0704B00085	17.57
01-31	PR	G0704B00086	55.80
01-31	PR	G0704B00087	1,716.31
01-31	PR	G0704B00088	131,135.32
01-31	PR	G0704B00089	2,283.22
01-31	PR	G0704B00090	847.99
01-31	PR	G0704B00091	1,022.20
01-31	PR	G0704B00092	531.00
01-31	PR	G0704B00093	141.01
01-31	PR	G0704B00094	-82.10
01-31	PR	G0704B00095	558.64
01-31	PR	G0704B00096	497.15
01-31	PR	G0704B00097	288.87
01-31	PR	G0704B00098	1,326.55
01-31	PR	G0704B00099	1,363.48
01-31	PR	G0704B00100	1,016.88
01-31	PR	G0704B00101	479.94
01-31	PR	G0704B00102	386.39
01-31	PR	G0704B00103	2,572.49
01-31	PR	G0704B00104	138.87
01-31	PR	G0704B00105	692.58
01-31	PR	G0704B00106	279.56
01-31	PR	G0704B00107	449.84
01-31	PR	G0704B00108	698.17
01-31	PR	G0704B00109	103.33
01-31	PR	G0704B00110	2,326.60
01-31	PR	G0704B00111	2,396.89
01-31	PR	G0704B00112	608.71
01 31	PR	G0704B00113	159.82
01-31	PR	G0704B00114	2,685,572.79
01-31	PR	G0704B00115	7,298.61
01-31	PR	G0704B00116	86.11
01-31	PR	G0704B00117	59.11
01-31	PR	G0704B00118	35.13
01-31	PR	G0704B00119	59.52
01-31	PR	G0704B00120	107,209.92
01-31	PR	G0704B00121	11.16
01-31	PR	G0704B00122	31.00
01-31	PR	G0704B00123	23,479.27
01 31	PR	G0704B00124	1,516.45
01-31	PR	G0704B00125	80.60
01-31	PR	G0704B00126	2,465 54
01 31	PR	G0704B00127	11,109.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
01–31	PR G0704B00128					497.93
01–31	PR G0704B00129					1,247.75
01–31	PR G0704B00130					49.60
01–31	PR G0704B00131					768.10
01–31	PR G0704B00132					1,598.27
01–31	PR G0704B00133					300.70
01–31	PR G0704B00134					331.59
01–31	PR G0704B00135					2,828.59
01–31	PR G0704B00136					18.60
01–31	PR G0704B00137					5,355.78
01–31	PR G0704B00138					735.39
01–31	PR G0704B00139					100.75
01–31	PR G0704B00140					12.40
01–31	PR G0704B00141					138.29
01–31	PR G0704B00142					223.89
01–31	PR G0704B00143					1,059.71
01–31	PR G0704B00144					36.17
01–31	PR G0704B00145					308.66
01–31	PR G0704B00146					104.71
01–31	PR G0704B00147					6.36
01–31	PR G0704B00148					3.71
01–31	PR G0704B00149					–19.66
01–31	PR G0704B00150					32.63
01–31	PR G0704B00151					54.67
01–31	PR G0704B00152					–168.70
01–31	PR G0704B00153					–100.94
01–31	PR G0704B00154					–275.70
01–31	PR G0704B00155					–164.22
01–31	PR G0704B00156					10.88
01–31	PR G0704B00157					11,302.19
01–31	PR G0704B00158					124.60
01–31	PR G0704B00159					34.44
01–31	PR G0704B00160					29.01
01–31	PR G0704B00161					154.82
01–31	PR G0704B00162					10.11
01–31	PR G0704B00163					64.00
01–31	PR G0704B00164					9.43
01–31	PR G0704B00165					1.29
01–31	PR G0704B00166					4.11
01–31	PR G0704B00167					13.05
01–31	PR G0704B00168					401.70
01–31	PR G0704B00169					32,767.75
01–31	PR G0704B00170					722.87

01–31	PR	G0704B00171	198.32
01–31	PR	G0704B00172	239.07
01–31	PR	G0704B00173	124.19
01–31	PR	G0704B00174	32.98
01–31	PR	G0704B00175	–19.19
01–31	PR	G0704B00176	130.65
01–31	PR	G0704B00177	116.26
01–31	PR	G0704B00178	67.56
01–31	PR	G0704B00179	310.24
01–31	PR	G0704B00180	408.52
01–31	PR	G0704B00181	237.82
01–31	PR	G0704B00182	112.24
01–31	PR	G0704B00183	90.36
01–31	PR	G0704B00184	601.61
01–31	PR	G0704B00185	32.48
01–31	PR	G0704B00186	161.98
01–31	PR	G0704B00187	65.38
01–31	PR	G0704B00188	105.20
01–31	PR	G0704B00189	163.28
01–31	PR	G0704B00190	24.17
01–31	PR	G0704B00191	544.12
01–31	PR	G0704B00192	560.50
01–31	PR	G0704B00193	142.36
01–31	PR	G0704B00194	37.38
01–31	PR	G0704B00195	669,246.74
01–31	PR	G0704B00196	1,706.96
01–31	PR	G0704B00197	20.14
01–31	PR	G0704B00198	13.82
01–31	PR	G0704B00199	8.22
01–31	PR	G0704B00200	13.92
01–31	PR	G0704B00201	25,770.00
01–31	PR	G0704B00202	2.61
01–31	PR	G0704B00203	7.25
01–31	PR	G0704B00204	5,491.25
01–31	PR	G0704B00205	405.43
01–31	PR	G0704B00206	18.85
01–31	PR	G0704B00207	576.61
01–31	PR	G0704B00208	2,598.24
01–31	PR	G0704B00209	116.46
01–31	PR	G0704B00210	291.83
01–31	PR	G0704B00211	11.60
01–31	PR	G0704B00212	179.65
01–31	PR	G0704B00213	373.78
01–31	PR	G0704B00214	70.33
01–31	PR	G0704B00215	77.55
01–31	PR	G0704B00216	661.51
01–31	PR	G0704B00217	4.35
01–31	PR	G0704B00218	1,252.62
01–31	PR	G0704B00219	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
01-31	PR G0704B00220					23.56
01-31	PR G0704B00221					2.90
01-31	PR G0704B00222					32.34
01-31	PR G0704B00223					52.36
01-31	PR G0704B00224					247.84
01-31	PR G0704B00225					8.46
01-31	PR G0704B00226					72.19
01-31	PR G0704B00227					24.50
01-31	PR G0704B00228					–456.25
01-31	PR G0704B00229					1,062.40
01-31	PR G0704B00230					3,293.09
01-31	PR G0704B00231					99.89
01-31	PR G0704B00232					487.50
01-31	PR G0704B00233					215,184.14
01-31	PR G0704B00234					1,965.84
01-31	PR G0704B00235					1,374.56
01-31	PR G0704B00236					6.67
01-31	PR G0704B00237					1.67
01-31	PR G0704B00238					616.44
01-31	PR G0704B00239					40.63
01-31	PR G0704B00240					111,934.25
01-31	PR G0704B00241					2,934.17
01-31	PR G0704B00242					281.25
01-31	PR G0704B00243					262.71
01-31	PR G0704B00244					118.75
01-31	PR G0704B00245					150.81
01-31	PR G0704B00246					–869.54
01-31	PR G0704B00247					–81.89
01-31	PR G0704B00248					–451.37
01-31	PR G0704B00249					12,291.74
01-31	PR G0704B00250					67.76
01-31	PR G0704B00251					131.90
01-31	PR G0704B00252					9,833.67
01-31	PR G0704B00253					180.89
01-31	PR G0704B00254					101.44
01-31	PR G0704B00255					436.83
01-31	PR G0704B00256					99.33
01-31	PR G0704B00257					57.56
01-31	PR G0704B00258					–13.72
01-31	PR G0704B00259					310.72
01-31	PR G0704B00260					162.36
01-31	PR G0704B00261					266.65
01-31	PR G0704B00262					441.01

01–31	PR	G0704B00263		358.01
01–31	PR	G0704B00264		80.75
01–31	PR	G0704B00265		53.50
01–31	PR	G0704B00266		663.16
01–31	PR	G0704B00267		461.50
01–31	PR	G0704B00268		146.67
01–31	PR	G0704B00269		221.47
01–31	PR	G0704B00270		438.99
01–31	PR	G0704B00271		790.88
01–31	PR	G0704B00272		243.45
01–31	PR	G0704B00273		1,221,403.29
01–31	PR	G0704B00274		4,392.60
01–31	PR	G0704B00275		1,180.00
01–31	PR	G0704B00276		1,333.26
01–31	PR	G0704B00277		80.00
01–31	PR	G0704B00278		194.00
01–31	PR	G0704B00279		217.22
01–31	PR	G0704B00280		374.80
01–31	PR	G0704B00281		374.51
01–31	PR	G0704B00282		200.00
01–31	PR	G0704B00283		–13.56
01–31	PR	G0704B00284		37.70
01–31	PR	G0704B00285		–179.30
01–31	PR	G0704B00286		–20.47
01–31	PR	G0704B00287		–168.53
01–31	PR	G0704B00288		4,274.75
01–31	PR	G0704B00289		23.75
01–31	PR	G0704B00290		20.01
01–31	PR	G0704B00291		27.02
01–31	PR	G0704B00292		9.00
01–31	PR	G0704B00293		34.55
01–31	PR	G0704B00294		3,677.64
01–31	PR	G0704B00295		74.43
01–31	PR	G0704B00296		25.36
01–31	PR	G0704B00297		170.87
01–31	PR	G0704B00298		24.83
01–31	PR	G0704B00299		23.57
01–31	PR	G0704B00300		–7.61
01–31	PR	G0704B00301		84.81
01–31	PR	G0704B00302		46.19
01–31	PR	G0704B00303		12.83
01–31	PR	G0704B00304		154.14
01–31	PR	G0704B00305		133.17
01–31	PR	G0704B00306		154.44
01–31	PR	G0704B00307		52.33
01–31	PR	G0704B00308		54.00
01–31	PR	G0704B00309		340.99
01 31	PR	G0704B00310		20.22
01–31	PR	G0704B00311		115.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
01–31	PR G0704B00312					44.00
01–31	PR G0704B00313					59.21
01–31	PR G0704B00314					109.74
01–31	PR G0704B00315					295.37
01–31	PR G0704B00316					79.30
01–31	PR G0704B00317					25.78
01–31	PR G0704B00318					387,676.79
01–31	PR G0704B00319					391.58
01–31	PR G0704B00320					5,204.38
01–31	PR G0704B00321					962.78
01–31	PR G0704B00322					18.78
01–31	PR G0704B00323					290.33
01–31	PR G0704B00324					685.83
01–31	PR G0704B00325					27.50
01–31	PR G0704B00326					75.83
01–31	PR G0704B00327					20.00
01–31	PR G0704B00328					111.10
01–31	PR G0704B00329					48.50
01–31	PR G0704B00330					54.31
01–31	PR G0704B00331					21.78
01–31	PR G0704B00332					144.50
01–31	PR G0704B00333					28.00
01–31	PR G0704B00334					22.31
01–31	PR G0704B00335					36.11
01–31	PR G0704B00336					114.75
01–31	PR G0704B00337					50.00
01–31	PR G0704B00338					15.33
01–31	PR G0704B00339					–2.76
01–31	PR G0704B00340					2.55
01–31	PR G0704B00341					–16.41
01–31	PR G0704B00342					–37.72
01–31	PR G0704B00343					–12.19
01–31	PR G0704B00344					698.67
01–31	PR G0704B00345					147.25
01–31	PR G0704B00346					8,391.57
01–31	PR G0704B00347					134.09
01–31	PR G0704B00348					38.20
01–31	PR G0704B00349					103.54
01–31	PR G0704B00350					24.54
01–31	PR G0704B00351					12.35
01–31	PR G0704B00352					7.96
01–31	PR G0704B00353					29.74
01–31	PR G0704B00354					28.45

01–31	PR	G0704B00355		41.45
01–31	PR	G0704B00356		51.03
01–31	PR	G0704B00357		36.73
01–31	PR	G0704B00358		9.43
01–31	PR	G0704B00359		18.20
01–31	PR	G0704B00360		63.55
01–31	PR	G0704B00361		6.34
01–31	PR	G0704B00362		23.73
01–31	PR	G0704B00363		12.36
01–31	PR	G0704B00364		13.17
01–31	PR	G0704B00365		13.81
01–31	PR	G0704B00366		4.23
01–31	PR	G0704B00367		59.47
01–31	PR	G0704B00368		–0.82
01–31	PR	G0704B00369		5.53
01–31	PR	G0704B00370		72,176.71
01–31	PR	G0704B00371		162.04
01–31	PR	G0704B00372		8.45
01–31	PR	G0704B00373		2.28
01–31	PR	G0704B00374		3,017.18
01–31	PR	G0704B00375		760.18
01–31	PR	G0704B00376		46.32
01–31	PR	G0704B00377		81.91
01–31	PR	G0704B00378		357.04
01–31	PR	G0704B00379		10.89
01–31	PR	G0704B00380		49.42
01–31	PR	G0704B00381		33.32
01–31	PR	G0704B00382		66.15
01–31	PR	G0704B00383		16.09
01–31	PR	G0704B00384		148.54
01–31	PR	G0704B00385		251.61
01–31	PR	G0704B00386		49.73
01–31	PR	G0704B00387		7.64
01–31	PR	G0704B00388		12.19
01–31	PR	G0704B00389		21.45
01–31	PR	G0704B00390		116.36
01–31	PR	G0704B00391		5.20
01–31	PR	G0704B00392		12.03
01–31	PR	G0704B00393		50.71
01–31	PR	G0704B00394		136.31
01–31	PR	G0704B00395		–880.03
01–31	PR	G0704B00396		–1,649.98
01–31	PR	G0704B00397		–301.56
01–31	PR	G0704B00398		290.29
01–31	PR	G0704B00399		6,732.09
01–31	PR	G0704B00400		307,914.61
01–31	PR	G0704B00401		4,219.27
01–31	PR	G0704B00402		1,466.97
01–31	PR	G0704B00403		6,428.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
01–31	PR G0704B00404						697.43
01–31	PR G0704B00405						246.97
01–31	PR G0704B00406						370.40
01–31	PR G0704B00407						861.95
01–31	PR G0704B00408						861.95
01–31	PR G0704B00409						307.49
01–31	PR G0704B00410						2,851.97
01–31	PR G0704B00411						2,934.42
01–31	PR G0704B00412						1,479.04
01–31	PR G0704B00413						842.13
01–31	PR G0704B00414						885.96
01–31	PR G0704B00415						4,147.16
01–31	PR G0704B00416						246.97
01–31	PR G0704B00417						1,004.92
01–31	PR G0704B00418						697.43
01–31	PR G0704B00419						246.97
01–31	PR G0704B00420						614.98
01–31	PR G0704B00421						2,690.55
01–31	PR G0704B00422						861.95
01–31	PR G0704B00423						3,018,949.95
01-31	PR G0704B00424						1,738.93
01–31	PR G0704B00425						1,004.92
01–31	PR G0704B00426						1,089.10
01-31	PR G0704B00427						614.98
01–31	PR G0704B00428						246.97
01–31	PR G0704B00429						801.43
01–31	PR G0704B00430						554.46
01–31	CO 7Y92502685	MEMBERS' SERVICES	01/01/07	01/31/07	REIMB; MEM SVCS- TSP		–380.63
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- CSRF		–751.99
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- CSRO		–640.90
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- FERS		–1,579.61
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- TSP 1%		–95.16
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- FICA		–1,119.79
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- MEDICARE		–404.51
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- HEALTH		–307.49
01–31	CO 7Y92502685	DO	01/01/07	01/31/07	REIMB; MEM SVCS- BASIC		–35.11
02–02	P6 2007011M004	ACS	01/01/07	01/31/07	STUDENT LOANS		22.33
02–02	P6 2007011M007	DO	01/01/07	01/31/07	STUDENT LOANS		175.00
02–02	P6 2007011M003	NELNET LOAN SERVICING	01/01/07	01/31/07	STUDENT LOANS		245.72
02–02	P6 2007011M002	SALLIE MAE SERVICING CORP	01/01/07	01/31/07	STUDENT LOANS		500.00
02–02	P6 2007011M005	DO	01/01/07	01/31/07	STUDENT LOANS		385.92
02–02	HR 397207	U S DEPT OF ED - DIRECT LOANS	11/01/06	11/30/06	STUDENT LOANS		–183.57
02–02	P6 2007011M001	DO	01/01/07	01/31/07	STUDENT LOANS		500.00

02–02	P6	2007011M006	DO	01/01/07	01/31/07	STUDENT LOANS	245.90
02–05	HR	397208	SALLIE MAE SERVICING CORP	10/01/06	10/31/06	STUDENT LOANS	–320.41
02–06	CO	020607037	TOTAL HIGHER EDUCATION	01/01/07	01/31/07	STUDENT LOANS	–500.00
02–06	HR	397209	U S DEPT OF ED - DIRECT LOANS	11/01/06	11/30/06	STUDENT LOANS	–296.33
02–09	CO	020907040A	AMS SERVICING GROUP	11/01/06	11/30/06	STUDENT LOANS	–150.45
02–09	HR	397212	OFFICE OF HUMAN RESOURCES	02/08/07	02/08/07	EMPLOYEE H.B. DED.LWOP/I.F.	–1,424.88
02–09	CO	020907040	WACHOVIA EDUCATION FINANCE A-Z	12/01/06	12/31/06	STUDENT LOANS	–500.00
02–13	P6	R06121934	ACS	12/01/06	12/31/06	STUDENT LOANS	250.00
02–13	P6	2007011M008	ILLINOIS DESIG ACCT PURCHPROG	01/01/07	01/31/07	STUDENT LOANS	82.80
02–20	P6	2007021085	ACCESS GROUP	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021323	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021416	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021644	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021727	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021771	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702191	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702328	DO	02/01/07	02/28/07	STUDENT LOANS	450.00
02–20	P6	200702446	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702495	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021136	ACCESS GROUP PAYMENT OPERATION	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021208	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021816	DO	02/01/07	02/28/07	STUDENT LOANS	210.00
02–20	P6	200702244	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702375	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702598	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702895	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021	ACS	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021015	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021016	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021048	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021089	DO	02/01/07	02/28/07	STUDENT LOANS	127.72
02–20	P6	2007021122	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	2007021127	DO	02/01/07	02/28/07	STUDENT LOANS	360.62
02–20	P6	2007021156	DO	02/01/07	02/28/07	STUDENT LOANS	63.64
02–20	P6	2007021163	DO	02/01/07	02/28/07	STUDENT LOANS	463.13
02–20	P6	2007021176	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021201	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021229	DO	02/01/07	02/28/07	STUDENT LOANS	167.24
02–20	P6	2007021235	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021272	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	2007021317	DO	02/01/07	02/28/07	STUDENT LOANS	358.01
02–20	P6	2007021358	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	2007021382	DO	02/01/07	02/28/07	STUDENT LOANS	66.72
02–20	P6	2007021430	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	2007021442	DO	02/01/07	02/28/07	STUDENT LOANS	129.00
02–20	P6	2007021447	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702146	DO	02/01/07	02/28/07	STUDENT LOANS	136.00
02–20	P6	200702150	DO	02/01/07	02/28/07	STUDENT LOANS	158.25
02–20	P6	2007021509	DO	02/01/07	02/28/07	STUDENT LOANS	53.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 200702151	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021513	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02-20	P6 2007021520	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021523	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021527	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021589	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021596	DO	02/01/07	02/28/07	STUDENT LOANS		371.00
02-20	P6 2007021599	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20	P6 2007021607	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 2007021655	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021679	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 2007021703	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021712	DO	02/01/07	02/28/07	STUDENT LOANS		371.00
02-20	P6 2007021719	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702172	DO	02/01/07	02/28/07	STUDENT LOANS		260.00
02-20	P6 2007021738	DO	02/01/07	02/28/07	STUDENT LOANS		220.00
02-20	P6 200702176	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021769	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021780	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021851	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702190	DO	02/01/07	02/28/07	STUDENT LOANS		225.00
02-20	P6 200702203	DO	02/01/07	02/28/07	STUDENT LOANS		260.00
02-20	P6 200702216	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20	P6 20070222	DO	02/01/07	02/28/07	STUDENT LOANS		40.00
02-20	P6 200702225	DO	02/01/07	02/28/07	STUDENT LOANS		357.00
02-20	P6 200702260	DO	02/01/07	02/28/07	STUDENT LOANS		310.00
02-20	P6 200702269	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702271	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702272	DO	02/01/07	02/28/07	STUDENT LOANS		181.89
02-20	P6 200702277	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02-20	P6 200702282	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702287	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702300	DO	02/01/07	02/28/07	STUDENT LOANS		68.94
02-20	P6 200702305	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702327	DO	02/01/07	02/28/07	STUDENT LOANS		371.17
02-20	P6 200702356	DO	02/01/07	02/28/07	STUDENT LOANS		148.87
02-20	P6 200702373	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702385	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702390	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702413	DO	02/01/07	02/28/07	STUDENT LOANS		496.75
02-20	P6 20070248	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702481	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702506	DO	02/01/07	02/28/07	STUDENT LOANS		157.00

02–20	P6	200702539	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	20070254	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702541	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702547	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702559	DO	02/01/07	02/28/07	STUDENT LOANS	111.63
02–20	P6	200702566	DO	02/01/07	02/28/07	STUDENT LOANS	174.28
02–20	P6	200702617	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702631	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702638	DO	02/01/07	02/28/07	STUDENT LOANS	336.85
02–20	P6	200702664	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702689	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702718	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702722	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	20070276	DO	02/01/07	02/28/07	STUDENT LOANS	52.81
02–20	P6	200702767	DO	02/01/07	02/28/07	STUDENT LOANS	88.15
02–20	P6	200702782	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702814	DO	02/01/07	02/28/07	STUDENT LOANS	80.00
02–20	P6	200702833	DO	02/01/07	02/28/07	STUDENT LOANS	95.46
02–20	P6	200702915	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702937	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702959	DO	02/01/07	02/28/07	STUDENT LOANS	278.00
02–20	P6	200702975	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	2007021072	ACS EDUCATION SERVICES	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021223	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021324	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021464	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021838	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702299	DO	02/01/07	02/28/07	STUDENT LOANS	222.70
02–20	P6	200702318	DO	02/01/07	02/28/07	STUDENT LOANS	278.38
02–20	P6	200702322	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702339	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02–20	P6	200702425	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702509	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702629	DO	02/01/07	02/28/07	STUDENT LOANS	328.28
02–20	P6	200702650	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070277	DO	02/01/07	02/28/07	STUDENT LOANS	268.02
02–20	P6	200702908	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702984	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	20070299	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021012	AMERICAN EDUCATION SERVICES	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021038	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021053	DO	02/01/07	02/28/07	STUDENT LOANS	100.26
02–20	P6	2007021061	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021068	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021079	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702109	DO	02/01/07	02/28/07	STUDENT LOANS	220.71
02–20	P6	2007021090	DO	02/01/07	02/28/07	STUDENT LOANS	306.86
02–20	P6	2007021095	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070211	DO	02/01/07	02/28/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 2007021104	DO	02/01/07	02/28/07	STUDENT LOANS		275.64
02-20	P6 2007021111	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021113	DO	02/01/07	02/28/07	STUDENT LOANS		329.72
02-20	P6 2007021114	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 2007021121	DO	02/01/07	02/28/07	STUDENT LOANS		429.00
02-20	P6 2007021125	DO	02/01/07	02/28/07	STUDENT LOANS		365.40
02-20	P6 200702114	DO	02/01/07	02/28/07	STUDENT LOANS		157.00
02-20	P6 2007021150	DO	02/01/07	02/28/07	STUDENT LOANS		371.16
02-20	P6 2007021159	DO	02/01/07	02/28/07	STUDENT LOANS		306.68
02-20	P6 2007021165	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702117	DO	02/01/07	02/28/07	STUDENT LOANS		60.00
02-20	P6 2007021174	DO	02/01/07	02/28/07	STUDENT LOANS		273.59
02-20	P6 2007021196	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021199	DO	02/01/07	02/28/07	STUDENT LOANS		285.00
02-20	P6 2007021203	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021204	DO	02/01/07	02/28/07	STUDENT LOANS		479.13
02-20	P6 2007021206	DO	02/01/07	02/28/07	STUDENT LOANS		317.73
02-20	P6 2007021211	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021221	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021224	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021233	DO	02/01/07	02/28/07	STUDENT LOANS		158.33
02-20	P6 2007021238	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021246	DO	02/01/07	02/28/07	STUDENT LOANS		290.92
02-20	P6 2007021261	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021275	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021321	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702133	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021331	DO	02/01/07	02/28/07	STUDENT LOANS		222.70
02-20	P6 2007021335	DO	02/01/07	02/28/07	STUDENT LOANS		101.35
02-20	P6 2007021336	DO	02/01/07	02/28/07	STUDENT LOANS		275.00
02-20	P6 2007021356	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021357	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 2007021371	DO	02/01/07	02/28/07	STUDENT LOANS		247.00
02-20	P6 200702139	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702142	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021426	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021444	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021455	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021460	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021469	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021470	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021472	DO	02/01/07	02/28/07	STUDENT LOANS		74.95
02-20	P6 2007021489	DO	02/01/07	02/28/07	STUDENT LOANS		345.00

02–20	P6	2007021494	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021562	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021568	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021604	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021614	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021627	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021632	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021633	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021640	DO	02/01/07	02/28/07	STUDENT LOANS	465.17
02–20	P6	2007021642	DO	02/01/07	02/28/07	STUDENT LOANS	152.00
02–20	P6	200702165	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021650	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021694	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702170	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021722	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021725	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702174	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021759	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021804	DO	02/01/07	02/28/07	STUDENT LOANS	220.00
02–20	P6	200702183	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021833	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021845	DO	02/01/07	02/28/07	STUDENT LOANS	172.00
02–20	P6	2007021848	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702193	DO	02/01/07	02/28/07	STUDENT LOANS	419.19
02–20	P6	200702196	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702217	DO	02/01/07	02/28/07	STUDENT LOANS	446.97
02–20	P6	200702223	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702226	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	200702251	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702265	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702293	DO	02/01/07	02/28/07	STUDENT LOANS	273.02
02–20	P6	200702298	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702311	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702335	DO	02/01/07	02/28/07	STUDENT LOANS	257.00
02–20	P6	200702337	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702344	DO	02/01/07	02/28/07	STUDENT LOANS	278.38
02–20	P6	200702358	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702359	DO	02/01/07	02/28/07	STUDENT LOANS	157.00
02–20	P6	200702369	DO	02/01/07	02/28/07	STUDENT LOANS	125.00
02–20	P6	200702374	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702380	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702381	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702384	DO	02/01/07	02/28/07	STUDENT LOANS	267.00
02 20	P6	200702389	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02- 20	P6	200702391	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702392	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702393	DO	02/01/07	02/28/07	STUDENT LOANS	315.00
02–20	P6	200702395	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702398	DO	02/01/07	02/28/07	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 200702399	DO	02/01/07	02/28/07	STUDENT LOANS		72.65
02–20	P6 200702400	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02–20	P6 200702405	DO	02/01/07	02/28/07	STUDENT LOANS		175.00
02–20	P6 200702407	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702414	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702415	DO	02/01/07	02/28/07	STUDENT LOANS		315.00
02–20	P6 200702416	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02–20	P6 200702417	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6 200702418	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702419	DO	02/01/07	02/28/07	STUDENT LOANS		225.00
02–20	P6 200702424	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702431	DO	02/01/07	02/28/07	STUDENT LOANS		325.00
02–20	P6 200702432	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02–20	P6 200702435	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702436	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702438	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702447	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6 20070245	DO	02/01/07	02/28/07	STUDENT LOANS		453.80
02–20	P6 200702452	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702453	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702455	DO	02/01/07	02/28/07	STUDENT LOANS		209.00
02–20	P6 200702457	DO	02/01/07	02/28/07	STUDENT LOANS		315.00
02–20	P6 200702459	DO	02/01/07	02/28/07	STUDENT LOANS		475.21
02–20	P6 200702460	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702461	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702464	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702467	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 200702469	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702472	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702473	DO	02/01/07	02/28/07	STUDENT LOANS		453.36
02–20	P6 200702474	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702477	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02–20	P6 200702479	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6 200702480	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702483	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 200702487	DO	02/01/07	02/28/07	STUDENT LOANS		125.00
02–20	P6 200702491	DO	02/01/07	02/28/07	STUDENT LOANS		315.00
02–20	P6 200702493	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702497	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02–20	P6 200702532	DO	02/01/07	02/28/07	STUDENT LOANS		275.42
02–20	P6 200702536	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702560	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702583	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02–20	P6	200702611	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702639	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702645	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702657	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702663	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702666	DO	02/01/07	02/28/07	STUDENT LOANS	445.00
02–20	P6	200702673	DO	02/01/07	02/28/07	STUDENT LOANS	138.85
02–20	P6	200702682	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702702	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702707	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070272	DO	02/01/07	02/28/07	STUDENT LOANS	210.00
02–20	P6	200702730	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702739	DO	02/01/07	02/28/07	STUDENT LOANS	332.58
02–20	P6	200702749	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702755	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070278	DO	02/01/07	02/28/07	STUDENT LOANS	130.31
02–20	P6	200702827	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702844	DO	02/01/07	02/28/07	STUDENT LOANS	489.00
02–20	P6	200702845	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702853	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702879	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702903	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702925	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702940	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702941	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	200702989	DO	02/01/07	02/28/07	STUDENT LOANS	114.18
02–20	P6	200702992	DO	02/01/07	02/28/07	STUDENT LOANS	153.92
02–20	P6	2007021123	ARKANSAS STUDENT LOAN AUTH.	02/01/07	02/28/07	STUDENT LOANS	275.00
02–20	P6	2007021169	BANCFIRST	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021366	BANK OF NORTH DAKOTA	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021368	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	2007021621	DO	02/01/07	02/28/07	STUDENT LOANS	234.00
02–20	P6	2007021390	BETHEL UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	20070233	BOSTON COLLEGE	02/01/07	02/28/07	STUDENT LOANS	40.00
02–20	P6	20070280	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702990	DO	02/01/07	02/28/07	STUDENT LOANS	84.85
02–20	P6	2007021653	BRAZOS HIGHER EDUCATION (BHEA)	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021790	BROWN UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	2007023	DO	02/01/07	02/28/07	STUDENT LOANS	42.41
02–20	P6	2007021435	CAMPUS PARTNERS	02/01/07	02/28/07	STUDENT LOANS	14.46
02–20	P6	2007021503	DO	02/01/07	02/28/07	STUDENT LOANS	110.00
02–20	P6	2007021600	DO	02/01/07	02/28/07	STUDENT LOANS	40.00
02–20	P6	200702341	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702420	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	200702510	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702515	DO	02/01/07	02/28/07	STUDENT LOANS	40.00
02–20	P6	200702655	DO	02/01/07	02/28/07	STUDENT LOANS	130.00
02–20	P6	200702796	DO	02/01/07	02/28/07	STUDENT LOANS	60.00
02–20	P6	200702805	DO	02/01/07	02/28/07	STUDENT LOANS	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
02-20 P6	200702740	CASE WESTERN RESERVE	02/01/07 02/28/07	STUDENT LOANS		43.49
02-20 P6	2007021170	CITIBANK STUDENT LOAN CORP	02/01/07 02/28/07	STUDENT LOANS		318.14
02-20 P6	2007021245	DO	02/01/07 02/28/07	STUDENT LOANS		338.00
02-20 P6	2007021403	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021624	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021697	DO	02/01/07 02/28/07	STUDENT LOANS		495.78
02-20 P6	200702370	DO	02/01/07 02/28/07	STUDENT LOANS		275.00
02-20 P6	20070249	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702513	DO	02/01/07 02/28/07	STUDENT LOANS		402.00
02-20 P6	200702817	DO	02/01/07 02/28/07	STUDENT LOANS		297.72
02-20 P6	2007021402	CITIBANK STUDENT LOAN CORP.	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021564	DO	02/01/07 02/28/07	STUDENT LOANS		105.00
02-20 P6	200702962	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021037	CITIBANK STUDENT LOANS	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021069	DO	02/01/07 02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021070	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021088	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021100	DO	02/01/07 02/28/07	STUDENT LOANS		330.00
02-20 P6	2007021101	DO	02/01/07 02/28/07	STUDENT LOANS		330.00
02-20 P6	2007021102	DO	02/01/07 02/28/07	STUDENT LOANS		445.40
02-20 P6	2007021135	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021139	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021141	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021145	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702115	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702116	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021192	DO	02/01/07 02/28/07	STUDENT LOANS		200.00
02-20 P6	200702120	DO	02/01/07 02/28/07	STUDENT LOANS		250.00
02-20 P6	200702124	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021248	DO	02/01/07 02/28/07	STUDENT LOANS		429.40
02-20 P6	2007021259	DO	02/01/07 02/28/07	STUDENT LOANS		106.87
02-20 P6	2007021260	DO	02/01/07 02/28/07	STUDENT LOANS		227.00
02-20 P6	2007021265	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021267	DO	02/01/07 02/28/07	STUDENT LOANS		160.00
02-20 P6	2007021274	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702130	DO	02/01/07 02/28/07	STUDENT LOANS		412.00
02-20 P6	2007021301	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021329	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021347	DO	02/01/07 02/28/07	STUDENT LOANS		75.00
02-20 P6	2007021349	DO	02/01/07 02/28/07	STUDENT LOANS		318.14
02-20 P6	2007021350	DO	02/01/07 02/28/07	STUDENT LOANS		110.00
02-20 P6	2007021396	DO	02/01/07 02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021404	DO	02/01/07 02/28/07	STUDENT LOANS		250.00

02–20	P6	2007021405	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021407	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021424	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021449	DO	02/01/07	02/28/07	STUDENT LOANS	318.14
02–20	P6	2007021452	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021457	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702148	DO	02/01/07	02/28/07	STUDENT LOANS	256.91
02–20	P6	2007021498	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021510	DO	02/01/07	02/28/07	STUDENT LOANS	191.28
02–20	P6	2007021538	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021539	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702155	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021571	DO	02/01/07	02/28/07	STUDENT LOANS	83.88
02–20	P6	2007021578	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021597	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021610	DO	02/01/07	02/28/07	STUDENT LOANS	123.19
02–20	P6	200702162	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	2007021638	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702164	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021646	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021668	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021674	DO	02/01/07	02/28/07	STUDENT LOANS	144.16
02–20	P6	2007021676	DO	02/01/07	02/28/07	STUDENT LOANS	225.00
02–20	P6	2007021710	DO	02/01/07	02/28/07	STUDENT LOANS	459.81
02–20	P6	200702173	DO	02/01/07	02/28/07	STUDENT LOANS	329.80
02–20	P6	2007021768	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021788	DO	02/01/07	02/28/07	STUDENT LOANS	497.94
02–20	P6	200702179	DO	02/01/07	02/28/07	STUDENT LOANS	136.63
02–20	P6	2007021812	DO	02/01/07	02/28/07	STUDENT LOANS	283.00
02–20	P6	2007021817	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02–20	P6	2007021818	DO	02/01/07	02/28/07	STUDENT LOANS	99.57
02–20	P6	2007021819	DO	02/01/07	02/28/07	STUDENT LOANS	22.96
02–20	P6	2007021820	DO	02/01/07	02/28/07	STUDENT LOANS	127.47
02–20	P6	2007021824	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021842	DO	02/01/07	02/28/07	STUDENT LOANS	248.00
02–20	P6	2007021853	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702192	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702197	DO	02/01/07	02/28/07	STUDENT LOANS	191.78
02–20	P6	200702198	DO	02/01/07	02/28/07	STUDENT LOANS	191.78
02–20	P6	200702199	DO	02/01/07	02/28/07	STUDENT LOANS	208.48
02–20	P6	200702204	DO	02/01/07	02/28/07	STUDENT LOANS	264.67
02–20	P6	200702220	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702227	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702228	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702240	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702283	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702286	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070230	DO	02/01/07	02/28/07	STUDENT LOANS	238.00
02–20	P6	200702312	DO	02/01/07	02/28/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6 200702325	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 20070234	DO	02/01/07	02/28/07	STUDENT LOANS		391.36
02–20	P6 200702371	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702397	DO	02/01/07	02/28/07	STUDENT LOANS		455.77
02–20	P6 2007024	DO	02/01/07	02/28/07	STUDENT LOANS		244.80
02–20	P6 20070243	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 200702434	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702440	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702445	DO	02/01/07	02/28/07	STUDENT LOANS		410.00
02–20	P6 200702456	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 200702470	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702475	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702494	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6 200702507	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702546	DO	02/01/07	02/28/07	STUDENT LOANS		70.78
02–20	P6 200702567	DO	02/01/07	02/28/07	STUDENT LOANS		174.29
02–20	P6 200702570	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702574	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6 200702577	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702610	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702659	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702697	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702723	DO	02/01/07	02/28/07	STUDENT LOANS		380.00
02–20	P6 200702726	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702735	DO	02/01/07	02/28/07	STUDENT LOANS		247.40
02–20	P6 200702747	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 200702762	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702766	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702773	DO	02/01/07	02/28/07	STUDENT LOANS		297.30
02–20	P6 200702774	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702815	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702822	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702826	DO	02/01/07	02/28/07	STUDENT LOANS		450.00
02–20	P6 200702834	DO	02/01/07	02/28/07	STUDENT LOANS		268.89
02–20	P6 200702855	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6 200702856	DO	02/01/07	02/28/07	STUDENT LOANS		246.00
02–20	P6 200702859	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702884	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702899	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 2007029	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702900	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6 200702930	DO	02/01/07	02/28/07	STUDENT LOANS		111.67
02–20	P6 200702938	DO	02/01/07	02/28/07	STUDENT LOANS		250.00

02–20	P6	200702945	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702967	DO	02/01/07	02/28/07	STUDENT LOANS	363.50
02–20	P6	2007021552	CLAREMONT MCKENNA COLLEGE	02/01/07	02/28/07	STUDENT LOANS	95.45
02–20	P6	200702207	CLC SERVICING CORP	02/01/07	02/28/07	STUDENT LOANS	225.00
02–20	P6	200702278	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	2007021146	COLLEGE FOUNDATION	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	200702648	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	200702662	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702690	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021546	COLLEGE FOUNDATION, INC.	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021732	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702622	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702636	DO	02/01/07	02/28/07	STUDENT LOANS	325.00
02–20	P6	200702642	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702654	DO	02/01/07	02/28/07	STUDENT LOANS	370.00
02–20	P6	200702670	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702813	DO	02/01/07	02/28/07	STUDENT LOANS	191.00
02–20	P6	200702898	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702909	COLLEGE INVEST	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021282	COLLEGIATE FUNDING	02/01/07	02/28/07	STUDENT LOANS	320.00
02–20	P6	200702273	CORNELL UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	90.00
02–20	P6	2007021215	COSTEP	02/01/07	02/28/07	STUDENT LOANS	50.00
02–20	P6	2007021264	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	2007021550	DARTMOUTH EDUCATION LOAN CORP.	02/01/07	02/28/07	STUDENT LOANS	80.00
02–20	P6	2007021361	DEPAUL UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	117.00
02–20	P6	20070239	DUKE UNIVERSITY STUDENT LOANS	02/01/07	02/28/07	STUDENT LOANS	40.00
02–20	P6	20070264	DO	02/01/07	02/28/07	STUDENT LOANS	70.43
02–20	P6	2007021029	E.C.S.I.	02/01/07	02/28/07	STUDENT LOANS	85.00
02–20	P6	2007021057	DO	02/01/07	02/28/07	STUDENT LOANS	79.67
02–20	P6	2007021154	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021236	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021326	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021666	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	2007021807	DO	02/01/07	02/28/07	STUDENT LOANS	87.30
02–20	P6	2007021843	DO	02/01/07	02/28/07	STUDENT LOANS	252.00
02–20	P6	200702290	DO	02/01/07	02/28/07	STUDENT LOANS	125.00
02–20	P6	200702793	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021035	EDAMERICA	02/01/07	02/28/07	STUDENT LOANS	61.60
02–20	P6	2007021046	DO	02/01/07	02/28/07	STUDENT LOANS	425.00
02–20	P6	2007021047	DO	02/01/07	02/28/07	STUDENT LOANS	73.09
02–20	P6	2007021049	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021054	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021091	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	2007021109	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021117	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02–20	P6	2007021119	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02–20	P6	2007021133	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021138	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021143	DO	02/01/07	02/28/07	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
02–20	P6	2007021188	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02–20	P6	2007021202	DO	02/01/07	02/28/07	STUDENT LOANS		201.00
02–20	P6	2007021263	DO	02/01/07	02/28/07	STUDENT LOANS		190.85
02–20	P6	2007021273	DO	02/01/07	02/28/07	STUDENT LOANS		125.00
02–20	P6	2007021352	DO	02/01/07	02/28/07	STUDENT LOANS		97.69
02–20	P6	2007021717	DO	02/01/07	02/28/07	STUDENT LOANS		209.00
02–20	P6	2007021760	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021827	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6	200702616	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	200702688	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6	200702783	DO	02/01/07	02/28/07	STUDENT LOANS		357.83
02–20	P6	200702835	DO	02/01/07	02/28/07	STUDENT LOANS		120.36
02–20	P6	200702907	DO	02/01/07	02/28/07	STUDENT LOANS		381.00
02–20	P6	2007021779	EDUCATION LOAN SERVICING CORP.	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021289	FIRSTMARK SERVICES	02/01/07	02/28/07	STUDENT LOANS		192.76
02–20	P6	20070212	FISC SOLUTIONS	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	200702224	GEORGE WASHINGTON UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS		100.00
02–20	P6	20070210	GRANITE STATE MGMT & RESOURCES	02/01/07	02/28/07	STUDENT LOANS		200.00
02–20	P6	200702105	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02–20	P6	200702127	DO	02/01/07	02/28/07	STUDENT LOANS		318.14
02–20	P6	200702135	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6	2007021551	DO	02/01/07	02/28/07	STUDENT LOANS		365.00
02–20	P6	20070216	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007022	DO	02/01/07	02/28/07	STUDENT LOANS		287.00
02–20	P6	20070223	DO	02/01/07	02/28/07	STUDENT LOANS		233.16
02–20	P6	2007026	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6	20070289	DO	02/01/07	02/28/07	STUDENT LOANS		142.00
02–20	P6	200702906	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	20070296	DO	02/01/07	02/28/07	STUDENT LOANS		123.33
02–20	CO	022007051	GREAT LAKES HIGHER ED SVC CORP	01/01/07	01/31/07	STUDENT LOANS		–371.00
02–20	P6	2007021004	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021007	DO	02/01/07	02/28/07	STUDENT LOANS		175.78
02–20	P6	2007021008	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6	2007021010	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6	2007021011	DO	02/01/07	02/28/07	STUDENT LOANS		278.38
02–20	P6	2007021013	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02–20	P6	2007021014	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02–20	P6	2007021041	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021058	DO	02/01/07	02/28/07	STUDENT LOANS		420.33
02–20	P6	2007021213	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6	2007021268	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021302	DO	02/01/07	02/28/07	STUDENT LOANS		371.00
02–20	P6	2007021305	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02-20	P6	2007021313	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021389	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021437	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021613	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021628	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02-20	P6	200702163	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02 20	P6	2007021678	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021696	DO	02/01/07	02/28/07	STUDENT LOANS	211.69
02-20	P6	2007021731	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021777	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021785	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	2007021787	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02 20	P6	2007021854	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02 20	P6	200702201	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702202	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702205	DO	02/01/07	02/28/07	STUDENT LOANS	480.00
02-20	P6	200702211	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702233	DO	02/01/07	02/28/07	STUDENT LOANS	258.06
02 20	P6	200702237	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702247	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	20070226	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702306	DO	02/01/07	02/28/07	STUDENT LOANS	247.00
02 20	P6	200702308	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702396	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702441	DO	02/01/07	02/28/07	STUDENT LOANS	325.00
02 20	P6	200702498	DO	02/01/07	02/28/07	STUDENT LOANS	325.00
02 20	P6	200702518	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702527	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702552	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	20070258	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702668	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702724	DO	02/01/07	02/28/07	STUDENT LOANS	280.00
02 20	P6	200702728	DO	02/01/07	02/28/07	STUDENT LOANS	247.40
02-20	P6	200702731	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02 20	P6	200702743	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702763	DO	02/01/07	02/28/07	STUDENT LOANS	380.00
02 20	P6	200702780	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702791	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	2007028	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	20070281	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	200702823	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702850	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02 20	P6	200702867	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02 20	P6	200702882	DO	02/01/07	02/28/07	STUDENT LOANS	246.00
02-20	P6	200702921	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	200702934	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702943	DO	02/01/07	02/28/07	STUDENT LOANS	278.00
02 20	P6	20070295	DO	02/01/07	02/28/07	STUDENT LOANS	123.34
02-20	P6	200702979	DO	02/01/07	02/28/07	STUDENT LOANS	216.98

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20 P6	200702991	DO	02/01/07 02/28/07	STUDENT LOANS		147.39
02–20 P6	200702999	DO	02/01/07 02/28/07	STUDENT LOANS		75.00
02–20 P6	2007021006	GREAT LAKES HIGHER EDUCATION	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	2007021110	DO	02/01/07 02/28/07	STUDENT LOANS		250.00
02–20 P6	2007021278	DO	02/01/07 02/28/07	STUDENT LOANS		255.30
02–20 P6	2007021528	DO	02/01/07 02/28/07	STUDENT LOANS		318.14
02–20 P6	2007021764	DO	02/01/07 02/28/07	STUDENT LOANS		445.40
02–20 P6	200702363	DO	02/01/07 02/28/07	STUDENT LOANS		480.00
02 20 P6	200702516	DO	02/01/07 02/28/07	STUDENT LOANS		260.00
02-20 P6	200702523	DO	02/01/07 02/28/07	STUDENT LOANS		180.85
02–20 P6	200702554	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	200702600	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02 20 P6	200702790	DO	02/01/07 02/28/07	STUDENT LOANS		402 62
02–20 P6	200702797	DO	02/01/07 02/28/07	STUDENT LOANS		440.00
02–20 P6	200702995	DO	02/01/07 02/28/07	STUDENT LOANS		277.15
02–20 P6	200702987	HAMLINE UNIVERSITY	02/01/07 02/28/07	STUDENT LOANS		50.00
02–20 P6	2007021338	HARVARD UNIVERSITY	02/01/07 02/28/07	STUDENT LOANS		106.07
02–20 P6	2007021651	DO	02/01/07 02/28/07	STUDENT LOANS		238.72
02–20 P6	2007021673	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021750	DO	02/01/07 02/28/07	STUDENT LOANS		110.00
02–20 P6	200702239	HSBC BANK USA	02/01/07 02/28/07	STUDENT LOANS		245.00
02–20 P6	2007021279	IDAPP	02/01/07 02/28/07	STUDENT LOANS		138.70
02–20 P6	200702852	DO	02/01/07 02/28/07	STUDENT LOANS		116.60
02–20 P6	200702872	ILLINOIS DESIG ACCT PURCHPROG	02/01/07 02/28/07	STUDENT LOANS		381.00
02–20 P6	200702920	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	200702838	INDIANA UNIVERSITY	02/01/07 02/28/07	STUDENT LOANS		75.00
02–20 P6	2007021312	IOWA STUDENT LOAN CORP.	02/01/07 02/28/07	STUDENT LOANS		363.50
02–20 P6	2007021330	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	2007021081	ISM EDUCATION LOANS	02/01/07 02/28/07	STUDENT LOANS		193.28
02–20 P6	2007021018	KENTUCKY HIGHER EDUCATION	02/01/07 02/28/07	STUDENT LOANS		278.37
02–20 P6	2007021026	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	2007021031	DO	02/01/07 02/28/07	STUDENT LOANS		278.37
02 20 P6	2007021042	DO	02/01/07 02/28/07	STUDENT LOANS		150.00
02–20 P6	2007021059	DO	02/01/07 02/28/07	STUDENT LOANS		278.37
02–20 P6	2007021299	DO	02/01/07 02/28/07	STUDENT LOANS		277.00
02–20 P6	200702153	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	2007021739	DO	02/01/07 02/28/07	STUDENT LOANS		280.00
02–20 P6	2007021773	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	200702180	DO	02/01/07 02/28/07	STUDENT LOANS		300.00
02–20 P6	200702206	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	200702296	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02–20 P6	200702313	DO	02/01/07 02/28/07	STUDENT LOANS		282.00
02–20 P6	20070250	DO	02/01/07 02/28/07	STUDENT LOANS		500.00

02-20	P6	200702520	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702555	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702665	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702733	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702761	DO	02/01/07	02/28/07	STUDENT LOANS	252.00
02-20	P6	200702831	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021030	KENTUCKY HIGHER EDUCATION LOAN	02/01/07	02/28/07	STUDENT LOANS	193.37
02-20	P6	2007021033	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	2007021050	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021084	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021149	DO	02/01/07	02/28/07	STUDENT LOANS	365.40
02-20	P6	2007021187	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702122	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021461	DO	02/01/07	02/28/07	STUDENT LOANS	195.00
02-20	P6	2007021478	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021516	DO	02/01/07	02/28/07	STUDENT LOANS	273.00
02-20	P6	2007021531	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021620	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021831	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702252	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	200702383	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702394	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702433	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702500	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702571	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702599	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702627	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702660	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702686	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702787	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702809	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02-20	P6	200702891	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021144	LOUISIANA STATE UNIV.	02/01/07	02/28/07	STUDENT LOANS	100.00
02-20	P6	2007021419	MHESAC	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021096	MISSOURI HIGHER ED LOAN AUTH	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021120	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02-20	P6	2007021353	DO	02/01/07	02/28/07	STUDENT LOANS	26.90
02-20	P6	2007021355	DO	02/01/07	02/28/07	STUDENT LOANS	365.40
02-20	P6	2007021721	DO	02/01/07	02/28/07	STUDENT LOANS	390.00
02-20	P6	2007021834	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702710	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702996	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02-20	P6	2007021354	MOHELA	02/01/07	02/28/07	STUDENT LOANS	222.70
02-20	P6	2007021360	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021383	DO	02/01/07	02/28/07	STUDENT LOANS	133.28
02-20	P6	2007021623	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021647	DO	02/01/07	02/28/07	STUDENT LOANS	330.00
02-20	P6	2007021789	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702634	DO	02/01/07	02/28/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
02-20 P6	2007021418	MONTANA HIGHER EDUCATION	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702606	NATIONAL EDUCATION FINANCING	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021036	NELNET	02/01/07	02/28/07	STUDENT LOANS		216.77
02-20 P6	2007021124	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021137	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021175	DO	02/01/07	02/28/07	STUDENT LOANS		226.41
02-20 P6	2007021209	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021227	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021228	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021234	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20 P6	200702126	DO	02/01/07	02/28/07	STUDENT LOANS		315.00
02-20 P6	2007021351	DO	02/01/07	02/28/07	STUDENT LOANS		145.00
02-20 P6	2007021379	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021381	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021388	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	20070214	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20 P6	2007021412	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02-20 P6	2007021443	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021483	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	20070215	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02-20 P6	2007021500	DO	02/01/07	02/28/07	STUDENT LOANS		320.00
02-20 P6	2007021540	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021592	DO	02/01/07	02/28/07	STUDENT LOANS		278.38
02-20 P6	2007021615	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20 P6	2007021634	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021639	DO	02/01/07	02/28/07	STUDENT LOANS		371.00
02-20 P6	2007021645	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20 P6	2007021661	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021741	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021767	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021786	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021855	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021859	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702221	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20 P6	200702249	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20 P6	20070231	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702326	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20 P6	200702361	DO	02/01/07	02/28/07	STUDENT LOANS		58.04
02-20 P6	20070240	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702426	DO	02/01/07	02/28/07	STUDENT LOANS		385.00
02-20 P6	200702454	DO	02/01/07	02/28/07	STUDENT LOANS		445.00
02-20 P6	200702586	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702596	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02–20	P6	200702612	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702677	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702683	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702694	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702708	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702788	DO	02/01/07	02/28/07	STUDENT LOANS	449.00
02–20	P6	200702802	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702830	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702851	DO	02/01/07	02/28/07	STUDENT LOANS	0.09
02–20	P6	200702854	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702877	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702888	DO	02/01/07	02/28/07	STUDENT LOANS	190.50
02–20	P6	200702928	DO	02/01/07	02/28/07	STUDENT LOANS	227.00
02–20	P6	200702977	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702986	DO	02/01/07	02/28/07	STUDENT LOANS	175.00
02–20	P6	2007021197	NELNET LOAN SERVICES	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021310	DO	02/01/07	02/28/07	STUDENT LOANS	269.60
02–20	P6	2007021545	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702839	DO	02/01/07	02/28/07	STUDENT LOANS	175.00
02–20	P6	2007021077	NELNET LOAN SERVICING	02/01/07	02/28/07	STUDENT LOANS	318.14
02–20	P6	200702108	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021152	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021219	DO	02/01/07	02/28/07	STUDENT LOANS	16.28
02–20	P6	2007021225	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021270	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021298	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070213	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	2007021378	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021445	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021487	DO	02/01/07	02/28/07	STUDENT LOANS	287.00
02–20	P6	2007021492	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702152	DO	02/01/07	02/28/07	STUDENT LOANS	175.04
02–20	P6	2007021559	DO	02/01/07	02/28/07	STUDENT LOANS	463.14
02–20	P6	2007021586	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021734	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021744	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021757	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	20070232	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702468	NELNET LOAN SERVICING	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702714	NELNET LOAN SERVICING	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702758	DO	02/01/07	02/28/07	STUDENT LOANS	275.00
02–20	P6	200702785	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702821	DO	02/01/07	02/28/07	STUDENT LOANS	143.76
02–20	P6	200702865	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702952	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	20070297	DO	02/01/07	02/28/07	STUDENT LOANS	123.33
02–20	P6	20070253	NEW HAMPSHIRE HIGHER EDUCATION	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021210	NEW MEXICO EDUCATIONAL ASSISTA	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021304	NORTHWESTERN UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	123.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20 P6	200702896	DO	02/01/07 02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021171	OKLAHOMA STATE UNIV.	02/01/07 02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021162	OKLAHOMA STUDENT LOAN	02/01/07 02/28/07	STUDENT LOANS		412.00
02-20 P6	2007021040	OSLA STUDENT LOAN SERVICING	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021157	DO	02/01/07 02/28/07	STUDENT LOANS		291.00
02-20 P6	2007021158	DO	02/01/07 02/28/07	STUDENT LOANS		412.00
02-20 P6	2007021230	PANHANDLE-PLAINS LOAN CENTER	02/01/07 02/28/07	STUDENT LOANS		50.00
02-20 P6	2007021240	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021533	PRINCETON UNIVERSITY	02/01/07 02/28/07	STUDENT LOANS		230.00
02-20 P6	2007021086	REGIONS STUDENT LOAN CENTER	02/01/07 02/28/07	STUDENT LOANS		293.04
02-20 P6	2007021087	DO	02/01/07 02/28/07	STUDENT LOANS		108.48
02-20 P6	2007021373	DO	02/01/07 02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021002	SALLIE MAE SERVICING CORP	02/01/07 02/28/07	STUDENT LOANS		438.30
02-20 P6	200702101	DO	02/01/07 02/28/07	STUDENT LOANS		371.16
02-20 P6	2007021017	DO	02/01/07 02/28/07	STUDENT LOANS		278.37
02-20 P6	2007021022	DO	02/01/07 02/28/07	STUDENT LOANS		150.00
02-20 P6	2007021027	DO	02/01/07 02/28/07	STUDENT LOANS		280.00
02-20 P6	200702103	DO	02/01/07 02/28/07	STUDENT LOANS		445.40
02-20 P6	2007021039	DO	02/01/07 02/28/07	STUDENT LOANS		260.00
02-20 P6	2007021044	DO	02/01/07 02/28/07	STUDENT LOANS		325.00
02-20 P6	2007021051	DO	02/01/07 02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021052	DO	02/01/07 02/28/07	STUDENT LOANS		250.00
02-20 P6	2007021063	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021064	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021066	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702107	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021071	DO	02/01/07 02/28/07	STUDENT LOANS		96.21
02-20 P6	2007021073	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021076	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021080	DO	02/01/07 02/28/07	STUDENT LOANS		209.00
02-20 P6	2007021083	DO	02/01/07 02/28/07	STUDENT LOANS		334.00
02-20 P6	2007021099	DO	02/01/07 02/28/07	STUDENT LOANS		330.00
02-20 P6	200702110	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021105	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021106	DO	02/01/07 02/28/07	STUDENT LOANS		78.12
02-20 P6	2007021108	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702112	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021128	DO	02/01/07 02/28/07	STUDENT LOANS		365.40
02-20 P6	2007021129	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	200702113	DO	02/01/07 02/28/07	STUDENT LOANS		245.77
02-20 P6	2007021130	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021131	DO	02/01/07 02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021134	DO	02/01/07 02/28/07	STUDENT LOANS		400.00

02–20	P6	2007021140	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021148	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021153	DO	02/01/07	02/28/07	STUDENT LOANS	222.70
02–20	P6	2007021155	DO	02/01/07	02/28/07	STUDENT LOANS	412.00
02–20	P6	2007021168	DO	02/01/07	02/28/07	STUDENT LOANS	230.00
02–20	P6	2007021178	DO	02/01/07	02/28/07	STUDENT LOANS	441.00
02–20	P6	2007021179	DO	02/01/07	02/28/07	STUDENT LOANS	80.09
02–20	P6	2007021181	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021183	DO	02/01/07	02/28/07	STUDENT LOANS	130.64
02–20	P6	2007021185	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021189	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	200702119	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021190	DO	02/01/07	02/28/07	STUDENT LOANS	406.00
02–20	P6	2007021191	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021193	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	2007021200	DO	02/01/07	02/28/07	STUDENT LOANS	227.00
02–20	P6	2007021205	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702121	DO	02/01/07	02/28/07	STUDENT LOANS	138.84
02–20	P6	2007021214	DO	02/01/07	02/28/07	STUDENT LOANS	22.97
02–20	P6	2007021216	DO	02/01/07	02/28/07	STUDENT LOANS	458.33
02–20	P6	2007021218	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021222	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021226	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702123	DO	02/01/07	02/28/07	STUDENT LOANS	318.14
02–20	P6	2007021237	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021239	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021242	DO	02/01/07	02/28/07	STUDENT LOANS	429.40
02–20	P6	2007021243	DO	02/01/07	02/28/07	STUDENT LOANS	371.17
02–20	P6	2007021247	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021249	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702125	DO	02/01/07	02/28/07	STUDENT LOANS	130.00
02–20	P6	2007021250	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021252	DO	02/01/07	02/28/07	STUDENT LOANS	81.85
02–20	P6	2007021253	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021254	DO	02/01/07	02/28/07	STUDENT LOANS	429.40
02–20	P6	2007021256	DO	02/01/07	02/28/07	STUDENT LOANS	64.47
02–20	P6	2007021258	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021262	DO	02/01/07	02/28/07	STUDENT LOANS	325.00
02–20	P6	2007021266	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021271	DO	02/01/07	02/28/07	STUDENT LOANS	429.40
02–20	P6	2007021285	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702129	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021294	DO	02/01/07	02/28/07	STUDENT LOANS	98.30
02–20	P6	2007021306	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021307	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021308	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021327	DO	02/01/07	02/28/07	STUDENT LOANS	496.75
02–20	P6	2007021333	DO	02/01/07	02/28/07	STUDENT LOANS	96.70
02–20	P6	200702134	DO	02/01/07	02/28/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES– Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P6	2007021340	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021342	DO	02/01/07	02/28/07	STUDENT LOANS		486.58
02–20	P6	2007021348	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6	2007021365	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6	2007021370	DO	02/01/07	02/28/07	STUDENT LOANS		247.00
02–20	P6	2007021375	DO	02/01/07	02/28/07	STUDENT LOANS		265.00
02–20	P6	2007021380	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6	2007021406	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6	2007021409	DO	02/01/07	02/28/07	STUDENT LOANS		97.84
02–20	P6	200702141	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021415	DO	02/01/07	02/28/07	STUDENT LOANS		467.24
02–20	P6	2007021421	DO	02/01/07	02/28/07	STUDENT LOANS		99.43
02–20	P6	2007021427	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6	2007021428	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	200702143	DO	02/01/07	02/28/07	STUDENT LOANS		370.00
02–20	P6	2007021431	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6	2007021433	DO	02/01/07	02/28/07	STUDENT LOANS		275.00
02–20	P6	2007021439	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6	2007021440	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6	2007021451	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6	2007021459	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021462	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02–20	P6	2007021463	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02–20	P6	2007021468	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6	200702147	DO	02/01/07	02/28/07	STUDENT LOANS		364.00
02–20	P6	2007021471	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6	2007021475	DO	02/01/07	02/28/07	STUDENT LOANS		275.00
02–20	P6	2007021480	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021482	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021484	DO	02/01/07	02/28/07	STUDENT LOANS		445.00
02–20	P6	200702149	DO	02/01/07	02/28/07	STUDENT LOANS		100.92
02–20	P6	2007021490	DO	02/01/07	02/28/07	STUDENT LOANS		109.85
02–20	P6	2007021491	DO	02/01/07	02/28/07	STUDENT LOANS		287.00
02–20	P6	2007021501	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6	2007021502	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6	2007021511	DO	02/01/07	02/28/07	STUDENT LOANS		64.12
02–20	P6	2007021512	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02–20	P6	2007021518	DO	02/01/07	02/28/07	STUDENT LOANS		440.00
02–20	P6	2007021521	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	2007021529	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6	2007021534	DO	02/01/07	02/28/07	STUDENT LOANS		297.00
02–20	P6	2007021537	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6	200702154	DO	02/01/07	02/28/07	STUDENT LOANS		300.00

02-20	P6	2007021542	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	2007021544	DO	02/01/07	02/28/07	STUDENT LOANS	325.62
02-20	P6	2007021548	DO	02/01/07	02/28/07	STUDENT LOANS	202.74
02-20	P6	2007021554	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021558	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702156	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021561	DO	02/01/07	02/28/07	STUDENT LOANS	403.50
02-20	P6	2007021569	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02-20	P6	200702157	DO	02/01/07	02/28/07	STUDENT LOANS	196.70
02-20	P6	2007021572	DO	02/01/07	02/28/07	STUDENT LOANS	126.15
02-20	P6	2007021576	DO	02/01/07	02/28/07	STUDENT LOANS	380.00
02-20	P6	2007021579	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702158	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021580	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021581	DO	02/01/07	02/28/07	STUDENT LOANS	286.28
02-20	P6	2007021583	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021584	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021590	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021593	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021594	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021601	DO	02/01/07	02/28/07	STUDENT LOANS	460.00
02-20	P6	2007021608	DO	02/01/07	02/28/07	STUDENT LOANS	260.00
02-20	P6	2007021611	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021612	DO	02/01/07	02/28/07	STUDENT LOANS	283.00
02-20	P6	2007021616	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021618	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021619	DO	02/01/07	02/28/07	STUDENT LOANS	167.38
02-20	P6	2007021630	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021631	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	2007021643	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021648	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021656	DO	02/01/07	02/28/07	STUDENT LOANS	494.90
02-20	P6	2007021657	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021658	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021660	DO	02/01/07	02/28/07	STUDENT LOANS	108.11
02-20	P6	2007021662	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021669	DO	02/01/07	02/28/07	STUDENT LOANS	287.00
02-20	P6	200702167	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021672	DO	02/01/07	02/28/07	STUDENT LOANS	472.82
02-20	P6	2007021675	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021677	DO	02/01/07	02/28/07	STUDENT LOANS	146.17
02-20	P6	200702168	DO	02/01/07	02/28/07	STUDENT LOANS	340.00
02-20	P6	2007021680	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021683	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021684	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021685	DO	02/01/07	02/28/07	STUDENT LOANS	143.76
02-20	P6	2007021688	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021689	DO	02/01/07	02/28/07	STUDENT LOANS	490.46
02-20	P6	200702169	DO	02/01/07	02/28/07	STUDENT LOANS	73.64

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 2007021691	DO	02/01/07	02/28/07	STUDENT LOANS		278.38
02-20	P6 2007021692	DO	02/01/07	02/28/07	STUDENT LOANS		167.76
02-20	P6 2007021693	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021695	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021698	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 20070217	DO	02/01/07	02/28/07	STUDENT LOANS		365.40
02-20	P6 2007021701	DO	02/01/07	02/28/07	STUDENT LOANS		480.00
02-20	P6 2007021704	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 2007021709	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02-20	P6 200702171	DO	02/01/07	02/28/07	STUDENT LOANS		365.00
02-20	P6 2007021714	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021715	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021716	DO	02/01/07	02/28/07	STUDENT LOANS		157.00
02-20	P6 2007021720	DO	02/01/07	02/28/07	STUDENT LOANS		260.70
02-20	P6 2007021724	DO	02/01/07	02/28/07	STUDENT LOANS		72.08
02-20	P6 2007021728	DO	02/01/07	02/28/07	STUDENT LOANS		430.80
02-20	P6 2007021729	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02 20	P6 2007021730	DO	02/01/07	02/28/07	STUDENT LOANS		356.50
02-20	P6 2007021733	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021737	DO	02/01/07	02/28/07	STUDENT LOANS		167.71
02-20	P6 2007021745	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021748	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021766	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070217	DO	02/01/07	02/28/07	STUDENT LOANS		345.00
02-20	P6 2007021770	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021772	DO	02/01/07	02/28/07	STUDENT LOANS		307.00
02-20	P6 2007021774	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021776	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 2007021781	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20	P6 2007021783	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021796	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021797	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021798	DO	02/01/07	02/28/07	STUDENT LOANS		175.00
02-20	P6 2007021805	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021809	DO	02/01/07	02/28/07	STUDENT LOANS		371.00
02-20	P6 20070218	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021811	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021814	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 20070218	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021821	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 2007021822	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021823	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 2007021828	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02-20	P6	2007021830	DO	02/01/07	02/28/07	STUDENT LOANS	161.02
02-20	P6	2007021836	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02-20	P6	2007021839	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702184	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021846	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702185	DO	02/01/07	02/28/07	STUDENT LOANS	357.83
02-20	P6	2007021856	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	2007021857	DO	02/01/07	02/28/07	STUDENT LOANS	318.00
02-20	P6	200702186	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021860	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02-20	P6	200702187	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702188	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702189	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702194	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702195	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702210	DO	02/01/07	02/28/07	STUDENT LOANS	110.68
02-20	P6	200702212	DO	02/01/07	02/28/07	STUDENT LOANS	366.91
02-20	P6	200702213	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702214	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	200702215	DO	02/01/07	02/28/07	STUDENT LOANS	365.00
02-20	P6	200702230	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702231	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702236	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	200702241	DO	02/01/07	02/28/07	STUDENT LOANS	445.00
02-20	P6	200702248	DO	02/01/07	02/28/07	STUDENT LOANS	141.80
02-20	P6	200702250	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702253	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	200702258	DO	02/01/07	02/28/07	STUDENT LOANS	83.33
02-20	P6	200702262	DO	02/01/07	02/28/07	STUDENT LOANS	210.01
02-20	P6	200702263	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702264	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702266	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702270	DO	02/01/07	02/28/07	STUDENT LOANS	210.00
02-20	P6	200702275	DO	02/01/07	02/28/07	STUDENT LOANS	447.73
02-20	P6	200702276	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	20070228	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	200702288	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702289	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702291	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	200702294	DO	02/01/07	02/28/07	STUDENT LOANS	12.23
02-20	P6	200702297	DO	02/01/07	02/28/07	STUDENT LOANS	225.00
02-20	P6	200702301	DO	02/01/07	02/28/07	STUDENT LOANS	431.06
02-20	P6	200702302	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702307	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702310	DO	02/01/07	02/28/07	STUDENT LOANS	249.90
02-20	P6	200702315	DO	02/01/07	02/28/07	STUDENT LOANS	140.23
02-20	P6	200702317	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702319	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702321	DO	02/01/07	02/28/07	STUDENT LOANS	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
02–20	P6 200702323	DO	02/01/07	02/28/07	STUDENT LOANS		365.00
02–20	P6 200702330	DO	02/01/07	02/28/07	STUDENT LOANS		424.92
02–20	P6 200702333	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 200702334	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02 20	P6 200702338	DO	02/01/07	02/28/07	STUDENT LOANS		381.00
02 20	P6 200702346	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02 20	P6 200702348	DO	02/01/07	02/28/07	STUDENT LOANS		182.62
02 20	P6 200702350	DO	02/01/07	02/28/07	STUDENT LOANS		130.00
02 20	P6 200702360	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702362	DO	02/01/07	02/28/07	STUDENT LOANS		191.96
02 20	P6 200702365	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702366	DO	02/01/07	02/28/07	STUDENT LOANS		257.00
02–20	P6 200702376	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6 200702379	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02- 20	P6 20070238	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702387	DO	02/01/07	02/28/07	STUDENT LOANS		444.48
02–20	P6 200702402	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702406	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702408	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702410	DO	02/01/07	02/28/07	STUDENT LOANS		157.00
02–20	P6 200702411	DO	02/01/07	02/28/07	STUDENT LOANS		62.41
02–20	P6 200702412	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 20070242	DO	02/01/07	02/28/07	STUDENT LOANS		204.00
02–20	P6 200702421	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702422	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02–20	P6 200702429	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702442	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02–20	P6 200702444	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702451	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02–20	P6 200702458	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 20070246	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02- 20	P6 200702463	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702465	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02–20	P6 20070247	DO	02/01/07	02/28/07	STUDENT LOANS		371.17
02–20	P6 200702476	DO	02/01/07	02/28/07	STUDENT LOANS		230.00
02–20	P6 200702482	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02–20	P6 200702485	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02–20	P6 200702490	DO	02/01/07	02/28/07	STUDENT LOANS		455.41
02–20	P6 200702496	DO	02/01/07	02/28/07	STUDENT LOANS		81.64
02–20	P6 2007025	DO	02/01/07	02/28/07	STUDENT LOANS		255.20
02–20	P6 200702504	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702505	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02–20	P6 200702517	DO	02/01/07	02/28/07	STUDENT LOANS		246.00

02–20	P6	200702522	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702524	DO	02/01/07	02/28/07	STUDENT LOANS	260.00
02–20	P6	200702525	DO	02/01/07	02/28/07	STUDENT LOANS	493.56
02–20	P6	200702528	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702530	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702535	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702538	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702540	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02–20	P6	200702543	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702544	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702545	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702548	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702550	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702553	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702558	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070256	DO	02/01/07	02/28/07	STUDENT LOANS	486.59
02 20	P6	200702562	DO	02/01/07	02/28/07	STUDENT LOANS	330.00
02–20	P6	200702565	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702572	DO	02/01/07	02/28/07	STUDENT LOANS	241.94
02–20	P6	200702579	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702580	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702581	DO	02/01/07	02/28/07	STUDENT LOANS	204.24
02–20	P6	200702584	DO	02/01/07	02/28/07	STUDENT LOANS	318.14
02–20	P6	200702585	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070259	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702591	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702592	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702593	DO	02/01/07	02/28/07	STUDENT LOANS	318.14
02–20	P6	200702601	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702602	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702608	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702609	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702614	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702615	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070262	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702630	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702633	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702635	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702643	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702646	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702647	DO	02/01/07	02/28/07	STUDENT LOANS	75.43
02–20	P6	200702649	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070265	DO	02/01/07	02/28/07	STUDENT LOANS	111.42
02–20	P6	200702651	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	20070266	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702661	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702667	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702672	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702674	DO	02/01/07	02/28/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 20070268	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702680	DO	02/01/07	02/28/07	STUDENT LOANS		285.89
02 20	P6 200702685	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02-20	P6 200702687	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 200702691	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02 20	P6 200702692	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 200702696	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702698	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007027	DO	02/01/07	02/28/07	STUDENT LOANS		225.00
02-20	P6 200702703	DO	02/01/07	02/28/07	STUDENT LOANS		195.01
02-20	P6 200702705	DO	02/01/07	02/28/07	STUDENT LOANS		305.00
02 20	P6 200702706	DO	02/01/07	02/28/07	STUDENT LOANS		496.00
02-20	P6 200702709	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070271	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702711	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02-20	P6 200702715	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02-20	P6 200702719	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702720	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702721	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702732	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702734	DO	02/01/07	02/28/07	STUDENT LOANS		364.00
02-20	P6 200702736	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 200702738	DO	02/01/07	02/28/07	STUDENT LOANS		371.16
02-20	P6 20070274	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702742	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702744	DO	02/01/07	02/28/07	STUDENT LOANS		247.40
02-20	P6 200702745	DO	02/01/07	02/28/07	STUDENT LOANS		450.00
02-20	P6 200702746	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070275	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702754	DO	02/01/07	02/28/07	STUDENT LOANS		398.28
02-20	P6 200702759	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20	P6 200702760	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702768	DO	02/01/07	02/28/07	STUDENT LOANS		159.25
02-20	P6 200702775	DO	02/01/07	02/28/07	STUDENT LOANS		190.00
02-20	P6 200702776	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702781	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070279	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 200702794	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 200702800	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702801	DO	02/01/07	02/28/07	STUDENT LOANS		325.96
02-20	P6 200702804	DO	02/01/07	02/28/07	STUDENT LOANS		371.17
02-20	P6 200702807	DO	02/01/07	02/28/07	STUDENT LOANS		278.38
02-20	P6 200702808	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02-20	P6	200702811	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702812	DO	02/01/07	02/28/07	STUDENT LOANS	240.00
02-20	P6	200702818	DO	02/01/07	02/28/07	STUDENT LOANS	158.97
02-20	P6	200702819	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702824	DO	02/01/07	02/28/07	STUDENT LOANS	278.34
02-20	P6	200702825	DO	02/01/07	02/28/07	STUDENT LOANS	240.00
02-20	P6	200702828	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	20070284	DO	02/01/07	02/28/07	STUDENT LOANS	87.76
02-20	P6	200702840	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702847	DO	02/01/07	02/28/07	STUDENT LOANS	246.00
02-20	P6	200702848	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702849	DO	02/01/07	02/28/07	STUDENT LOANS	70.00
02-20	P6	200702861	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702862	DO	02/01/07	02/28/07	STUDENT LOANS	88.00
02-20	P6	200702863	DO	02/01/07	02/28/07	STUDENT LOANS	246.00
02-20	P6	200702864	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702868	DO	02/01/07	02/28/07	STUDENT LOANS	55.16
02-20	P6	20070287	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702870	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702873	DO	02/01/07	02/28/07	STUDENT LOANS	248.00
02-20	P6	200702874	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702876	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	20070288	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702881	DO	02/01/07	02/28/07	STUDENT LOANS	146.88
02-20	P6	200702883	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702887	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702890	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702892	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02-20	P6	200702901	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02-20	P6	200702902	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02-20	P6	200702911	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702912	DO	02/01/07	02/28/07	STUDENT LOANS	490.73
02-20	P6	200702913	DO	02/01/07	02/28/07	STUDENT LOANS	425.00
02-20	P6	200702916	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702918	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	20070292	DO	02/01/07	02/28/07	STUDENT LOANS	370.00
02 20	P6	200702922	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02-20	P6	200702924	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702926	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702927	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702931	DO	02/01/07	02/28/07	STUDENT LOANS	425.00
02-20	P6	200702946	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702968	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702970	DO	02/01/07	02/28/07	STUDENT LOANS	278.41
02-20	P6	20070298	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702982	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02-20	P6	200702997	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02 20	P6	2007021045	SOUTH CAROLINA STUDENT LOAN	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021749	DO	02/01/07	02/28/07	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 200702568	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 200702675	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702676	DO	02/01/07	02/28/07	STUDENT LOANS		16.11
02 20	P6 200702678	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 200702681	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702684	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702806	DO	02/01/07	02/28/07	STUDENT LOANS		166.66
02-20	P6 20070270	STUDENT ASSISTANCE FOUNDATION	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702751	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702753	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021555	STUDENT FINANCIAL SERVICES	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 2007021277	STUDENT LOAN FINANCE CORP	02/01/07	02/28/07	STUDENT LOANS		247.00
02-20	P6 2007021284	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021322	DO	02/01/07	02/28/07	STUDENT LOANS		108.00
02-20	P6 2007021328	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02-20	P6 2007021369	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 2007021377	DO	02/01/07	02/28/07	STUDENT LOANS		278.00
02-20	P6 2007021622	DO	02/01/07	02/28/07	STUDENT LOANS		76.00
02-20	P6 2007021504	STUDENT LOAN FUND OF IDAHO	02/01/07	02/28/07	STUDENT LOANS		390.00
02-20	P6 200702100	SUNTECH INC.	02/01/07	02/28/07	STUDENT LOANS		371.16
02 20	P6 2007021000	DO	02/01/07	02/28/07	STUDENT LOANS		212.43
02-20	P6 2007021009	DO	02/01/07	02/28/07	STUDENT LOANS		278.38
02-20	P6 2007021032	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021107	DO	02/01/07	02/28/07	STUDENT LOANS		330.00
02-20	P6 2007021160	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02-20	P6 2007021166	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021194	DO	02/01/07	02/28/07	STUDENT LOANS		100.00
02-20	P6 2007021241	DO	02/01/07	02/28/07	STUDENT LOANS		185.69
02-20	P6 2007021345	DO	02/01/07	02/28/07	STUDENT LOANS		222.70
02-20	P6 200702137	DO	02/01/07	02/28/07	STUDENT LOANS		379.53
02 20	P6 200702140	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021429	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021486	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 2007021493	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02 20	P6 2007021522	DO	02/01/07	02/28/07	STUDENT LOANS		159.35
02-20	P6 2007021563	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021700	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021801	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 2007021847	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702345	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02 20	P6 200702368	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 200702404	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 200702462	DO	02/01/07	02/28/07	STUDENT LOANS		300.00

02-20	P6	200702471	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702484	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702511	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02 20	P6	200702556	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702597	DO	02/01/07	02/28/07	STUDENT LOANS	283.62
02-20	P6	200702605	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702837	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021112	SUNTRUST	02/01/07	02/28/07	STUDENT LOANS	318.14
02-20	P6	2007021055	SUNTRUST EDUCATION LOAN	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021184	TEXAS A & M UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	202.69
02-20	P6	2007021280	THE UNIVERSITY OF CHIGO	02/01/07	02/28/07	STUDENT LOANS	106.00
02-20	P6	2007021318	DO	02/01/07	02/28/07	STUDENT LOANS	50.00
02-20	P6	2007021775	TOTAL HIGHER EDUCATION	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702427	DO	02/01/07	02/28/07	STUDENT LOANS	115.00
02-20	P6	2007021001	U S DEPT OF ED - DIRECT LOANS	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021003	DO	02/01/07	02/28/07	STUDENT LOANS	278.38
02-20	P6	2007021019	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	200702102	DO	02/01/07	02/28/07	STUDENT LOANS	370.00
02-20	P6	2007021020	DO	02/01/07	02/28/07	STUDENT LOANS	467.06
02-20	P6	2007021021	DO	02/01/07	02/28/07	STUDENT LOANS	447.22
02-20	P6	2007021024	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021025	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	2007021028	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021034	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	200702104	DO	02/01/07	02/28/07	STUDENT LOANS	435.10
02-20	P6	2007021043	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702106	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021060	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021062	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	2007021065	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02 20	P6	2007021067	DO	02/01/07	02/28/07	STUDENT LOANS	225.00
02-20	P6	2007021074	DO	02/01/07	02/28/07	STUDENT LOANS	499.00
02-20	P6	2007021075	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021078	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	2007021082	DO	02/01/07	02/28/07	STUDENT LOANS	415.80
02-20	P6	2007021092	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02-20	P6	2007021093	DO	02/01/07	02/28/07	STUDENT LOANS	285.89
02-20	P6	2007021094	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021097	DO	02/01/07	02/28/07	STUDENT LOANS	330.00
02-20	P6	2007021098	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02-20	P6	2007021103	DO	02/01/07	02/28/07	STUDENT LOANS	380.00
02-20	P6	200702111	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	2007021115	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02 20	P6	2007021116	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	2007021118	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	2007021126	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02-20	P6	2007021132	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02 20	P6	2007021142	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	2007021147	DO	02/01/07	02/28/07	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES---Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
02-20 P6	2007021151	DO	02/01/07	02/28/07	STUDENT LOANS		63.97
02 20 P6	2007021167	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021172	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02 20 P6	2007021173	DO	02/01/07	02/28/07	STUDENT LOANS		472.00
02 20 P6	200702118	DO	02/01/07	02/28/07	STUDENT LOANS		258.14
02 20 P6	2007021186	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021195	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021207	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021212	DO	02/01/07	02/28/07	STUDENT LOANS		360.00
02-20 P6	2007021220	DO	02/01/07	02/28/07	STUDENT LOANS		265.01
02-20 P6	2007021231	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021244	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02 20 P6	2007021251	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02 20 P6	2007021257	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021269	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021276	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021283	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021286	DO	02/01/07	02/28/07	STUDENT LOANS		158.69
02 20 P6	2007021288	DO	02/01/07	02/28/07	STUDENT LOANS		180.13
02-20 P6	2007021292	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021293	DO	02/01/07	02/28/07	STUDENT LOANS		244.29
02-20 P6	2007021295	DO	02/01/07	02/28/07	STUDENT LOANS		65.90
02-20 P6	2007021296	DO	02/01/07	02/28/07	STUDENT LOANS		450.00
02-20 P6	2007021297	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021300	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021303	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021309	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702131	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021314	DO	02/01/07	02/28/07	STUDENT LOANS		247.00
02-20 P6	2007021315	DO	02/01/07	02/28/07	STUDENT LOANS		295.59
02 20 P6	2007021316	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702132	DO	02/01/07	02/28/07	STUDENT LOANS		318.14
02-20 P6	2007021320	DO	02/01/07	02/28/07	STUDENT LOANS		214.70
02-20 P6	2007021325	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021332	DO	02/01/07	02/28/07	STUDENT LOANS		110.91
02-20 P6	2007021334	DO	02/01/07	02/28/07	STUDENT LOANS		126.00
02 20 P6	2007021337	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021339	DO	02/01/07	02/28/07	STUDENT LOANS		393.93
02-20 P6	2007021341	DO	02/01/07	02/28/07	STUDENT LOANS		222.70
02-20 P6	2007021343	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02-20 P6	2007021344	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021359	DO	02/01/07	02/28/07	STUDENT LOANS		350.00
02-20 P6	200702136	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02–20	P6	2007021362	DO	02/01/07	02/28/07	STUDENT LOANS	363.00
02–20	P6	2007021363	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021364	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021367	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021372	DO	02/01/07	02/28/07	STUDENT LOANS	247.00
02–20	P6	2007021374	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702138	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021384	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021391	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021392	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021393	DO	02/01/07	02/28/07	STUDENT LOANS	407.16
02–20	P6	2007021394	DO	02/01/07	02/28/07	STUDENT LOANS	222.70
02–20	P6	2007021395	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021397	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	2007021398	DO	02/01/07	02/28/07	STUDENT LOANS	291.31
02–20	P6	2007021399	DO	02/01/07	02/28/07	STUDENT LOANS	175.00
02–20	P6	2007021400	DO	02/01/07	02/28/07	STUDENT LOANS	249.61
02–20	P6	2007021401	DO	02/01/07	02/28/07	STUDENT LOANS	321.96
02–20	P6	2007021408	DO	02/01/07	02/28/07	STUDENT LOANS	105.65
02–20	P6	2007021410	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021411	DO	02/01/07	02/28/07	STUDENT LOANS	197.15
02–20	P6	2007021414	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021417	DO	02/01/07	02/28/07	STUDENT LOANS	225.00
02–20	P6	2007021420	DO	02/01/07	02/28/07	STUDENT LOANS	228.75
02–20	P6	2007021434	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021436	DO	02/01/07	02/28/07	STUDENT LOANS	485.54
02–20	P6	2007021438	DO	02/01/07	02/28/07	STUDENT LOANS	391.33
02–20	P6	2007021441	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021446	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702145	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021450	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021453	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021454	DO	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	2007021456	DO	02/01/07	02/28/07	STUDENT LOANS	318.14
02–20	P6	2007021458	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021465	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021466	DO	02/01/07	02/28/07	STUDENT LOANS	302.00
02–20	P6	2007021467	DO	02/01/07	02/28/07	STUDENT LOANS	256.08
02–20	P6	2007021473	DO	02/01/07	02/28/07	STUDENT LOANS	275.05
02–20	P6	2007021474	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021479	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021481	DO	02/01/07	02/28/07	STUDENT LOANS	380.00
02–20	P6	2007021485	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021488	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021495	DO	02/01/07	02/28/07	STUDENT LOANS	302.00
02–20	P6	2007021499	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021505	DO	02/01/07	02/28/07	STUDENT LOANS	287.00
02–20	P6	2007021508	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021514	DO	02/01/07	02/28/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
02-20	P6 2007021515	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021517	DO	02/01/07	02/28/07	STUDENT LOANS		225.00
02-20	P6 2007021519	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02-20	P6 2007021524	DO	02/01/07	02/28/07	STUDENT LOANS		466.55
02-20	P6 2007021525	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021526	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021530	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021532	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021536	DO	02/01/07	02/28/07	STUDENT LOANS		278.37
02-20	P6 2007021541	DO	02/01/07	02/28/07	STUDENT LOANS		480.00
02-20	P6 2007021543	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 2007021547	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021549	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021553	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 2007021556	DO	02/01/07	02/28/07	STUDENT LOANS		91.68
02-20	P6 2007021557	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021560	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021565	DO	02/01/07	02/28/07	STUDENT LOANS		92.87
02-20	P6 2007021566	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021567	DO	02/01/07	02/28/07	STUDENT LOANS		108.38
02-20	P6 2007021570	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021573	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021575	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021577	DO	02/01/07	02/28/07	STUDENT LOANS		247.00
02-20	P6 2007021582	DO	02/01/07	02/28/07	STUDENT LOANS		450.00
02-20	P6 2007021585	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 2007021587	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021588	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702159	DO	02/01/07	02/28/07	STUDENT LOANS		357.83
02-20	P6 2007021591	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021595	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021598	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702160	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021605	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021606	DO	02/01/07	02/28/07	STUDENT LOANS		79.19
02-20	P6 200702161	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021617	DO	02/01/07	02/28/07	STUDENT LOANS		237.00
02-20	P6 2007021635	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021636	DO	02/01/07	02/28/07	STUDENT LOANS		278.38
02-20	P6 2007021637	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021641	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021649	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021652	DO	02/01/07	02/28/07	STUDENT LOANS		61.28

02–20	P6	2007021654	DO	02/01/07	02/28/07	STUDENT LOANS	162.00
02–20	P6	2007021659	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702166	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	2007021663	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021664	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021667	DO	02/01/07	02/28/07	STUDENT LOANS	220.00
02–20	P6	2007021670	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	2007021671	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021682	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021686	DO	02/01/07	02/28/07	STUDENT LOANS	356.24
02–20	P6	2007021687	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021699	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021702	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021705	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	2007021706	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021707	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	2007021708	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021713	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021718	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021723	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021726	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021735	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021736	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021740	DO	02/01/07	02/28/07	STUDENT LOANS	126.84
02–20	P6	2007021742	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021743	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021746	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021747	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702175	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021751	DO	02/01/07	02/28/07	STUDENT LOANS	390.00
02–20	P6	2007021752	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02–20	P6	2007021753	DO	02/01/07	02/28/07	STUDENT LOANS	494.38
02–20	P6	2007021754	DO	02/01/07	02/28/07	STUDENT LOANS	371.00
02–20	P6	2007021755	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021756	DO	02/01/07	02/28/07	STUDENT LOANS	225.00
02–20	P6	2007021758	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021761	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021762	DO	02/01/07	02/28/07	STUDENT LOANS	423.00
02–20	P6	2007021763	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021765	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	2007021778	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021782	DO	02/01/07	02/28/07	STUDENT LOANS	321.00
02–20	P6	2007021784	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021791	DO	02/01/07	02/28/07	STUDENT LOANS	162.00
02–20	P6	2007021792	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021793	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021794	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021799	DO	02/01/07	02/28/07	STUDENT LOANS	325.00
02–20	P6	20070218	DO	02/01/07	02/28/07	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
02-20	P6 2007021802	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 2007021803	DO	02/01/07	02/28/07	STUDENT LOANS		207.00
02-20	P6 2007021806	DO	02/01/07	02/28/07	STUDENT LOANS		127.05
02-20	P6 2007021808	DO	02/01/07	02/28/07	STUDENT LOANS		412.70
02-20	P6 2007021810	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 2007021813	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02 20	P6 2007021815	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 2007021826	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20	P6 2007021829	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 2007021835	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20	P6 2007021837	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20	P6 2007021840	DO	02/01/07	02/28/07	STUDENT LOANS		157.05
02-20	P6 2007021841	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 2007021844	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070219	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702200	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20	P6 200702208	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 200702209	DO	02/01/07	02/28/07	STUDENT LOANS		340.00
02 20	P6 20070221	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20	P6 200702219	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702222	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702229	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 200702232	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 200702234	DO	02/01/07	02/28/07	STUDENT LOANS		300.81
02-20	P6 200702235	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 200702238	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702242	DO	02/01/07	02/28/07	STUDENT LOANS		371.17
02-20	P6 200702243	DO	02/01/07	02/28/07	STUDENT LOANS		227.00
02-20	P6 200702245	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702246	DO	02/01/07	02/28/07	STUDENT LOANS		475.00
02-20	P6 20070225	DO	02/01/07	02/28/07	STUDENT LOANS		278.37
02-20	P6 200702254	DO	02/01/07	02/28/07	STUDENT LOANS		94.34
02-20	P6 200702255	DO	02/01/07	02/28/07	STUDENT LOANS		225.00
02 20	P6 200702256	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 200702257	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702259	DO	02/01/07	02/28/07	STUDENT LOANS		70.33
02- 20	P6 200702261	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702268	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070227	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702274	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 200702279	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702280	DO	02/01/07	02/28/07	STUDENT LOANS		370.00
02-20	P6 200702281	DO	02/01/07	02/28/07	STUDENT LOANS		278.37

02–20	P6	200702284	DO	02/01/07	02/28/07	STUDENT LOANS	453.81
02–20	P6	200702285	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070229	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	200702292	DO	02/01/07	02/28/07	STUDENT LOANS	166.67
02–20	P6	200702295	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702303	DO	02/01/07	02/28/07	STUDENT LOANS	405.00
02–20	P6	200702304	DO	02/01/07	02/28/07	STUDENT LOANS	320.00
02–20	P6	200702309	DO	02/01/07	02/28/07	STUDENT LOANS	453.81
02–20	P6	200702314	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702316	DO	02/01/07	02/28/07	STUDENT LOANS	365.00
02–20	P6	200702320	DO	02/01/07	02/28/07	STUDENT LOANS	157.00
02–20	P6	200702324	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702329	DO	02/01/07	02/28/07	STUDENT LOANS	50.00
02–20	P6	200702331	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702332	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702336	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702340	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702342	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702343	DO	02/01/07	02/28/07	STUDENT LOANS	315.00
02–20	P6	200702347	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	20070235	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702351	DO	02/01/07	02/28/07	STUDENT LOANS	148.38
02–20	P6	200702352	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702353	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702357	DO	02/01/07	02/28/07	STUDENT LOANS	157.00
02–20	P6	20070236	DO	02/01/07	02/28/07	STUDENT LOANS	220.00
02–20	P6	200702364	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702367	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	20070237	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702372	DO	02/01/07	02/28/07	STUDENT LOANS	278.38
02–20	P6	200702377	DO	02/01/07	02/28/07	STUDENT LOANS	480.15
02–20	P6	200702382	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02–20	P6	200702386	DO	02/01/07	02/28/07	STUDENT LOANS	371.16
02–20	P6	200702388	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702401	DO	02/01/07	02/28/07	STUDENT LOANS	275.00
02–20	P6	200702403	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702409	DO	02/01/07	02/28/07	STUDENT LOANS	409.70
02–20	P6	20070241	DO	02/01/07	02/28/07	STUDENT LOANS	262.23
02–20	P6	200702423	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702428	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702430	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702437	DO	02/01/07	02/28/07	STUDENT LOANS	247 40
02–20	P6	200702439	DO	02/01/07	02/28/07	STUDENT LOANS	257.00
02–20	P6	20070244	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702443	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702450	DO	02/01/07	02/28/07	STUDENT LOANS	112.00
02–20	P6	200702466	DO	02/01/07	02/28/07	STUDENT LOANS	178.00
02–20	P6	200702478	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702488	DO	02/01/07	02/28/07	STUDENT LOANS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
02-20 P6	200702489	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702492	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702499	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702502	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702512	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702514	DO	02/01/07	02/28/07	STUDENT LOANS		50.00
02 20 P6	200702519	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	20070252	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702521	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02 20 P6	200702526	DO	02/01/07	02/28/07	STUDENT LOANS		463.14
02 20 P6	200702529	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702531	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702533	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702534	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702537	DO	02/01/07	02/28/07	STUDENT LOANS		118.94
02-20 P6	200702542	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20 P6	200702549	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	20070255	DO	02/01/07	02/28/07	STUDENT LOANS		416.67
02 20 P6	200702551	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702557	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702561	DO	02/01/07	02/28/07	STUDENT LOANS		38.00
02 20 P6	200702563	DO	02/01/07	02/28/07	STUDENT LOANS		170.00
02 20 P6	200702569	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	20070257	DO	02/01/07	02/28/07	STUDENT LOANS		13.41
02-20 P6	200702573	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702575	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702576	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702578	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702582	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702587	DO	02/01/07	02/28/07	STUDENT LOANS		221.54
02 20 P6	200702588	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702589	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702590	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702594	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702595	DO	02/01/07	02/28/07	STUDENT LOANS		65.00
02-20 P6	20070260	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702603	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20 P6	200702604	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	200702607	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	20070261	DO	02/01/07	02/28/07	STUDENT LOANS		335.00
02-20 P6	200702613	DO	02/01/07	02/28/07	STUDENT LOANS		220.78
02-20 P6	20070261 8	DO	02/01/07	02/28/07	STUDENT LOANS		318.14
02 20 P6	200702619	DO	02/01/07	02/28/07	STUDENT LOANS		450.00

02-20	P6	200702620	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702621	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702623	DO	02/01/07	02/28/07	STUDENT LOANS	251.16
02-20	P6	200702624	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702625	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702626	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702628	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	20070263	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702632	DO	02/01/07	02/28/07	STUDENT LOANS	50.00
02-20	P6	200702640	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702641	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702644	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02-20	P6	200702652	DO	02/01/07	02/28/07	STUDENT LOANS	125.00
02-20	P6	200702656	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702669	DO	02/01/07	02/28/07	STUDENT LOANS	437.00
02-20	P6	20070267	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702671	DO	02/01/07	02/28/07	STUDENT LOANS	260.00
02-20	P6	200702679	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	20070269	DO	02/01/07	02/28/07	STUDENT LOANS	370.00
02-20	P6	200702693	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702695	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702699	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702701	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702704	DO	02/01/07	02/28/07	STUDENT LOANS	172.78
02-20	P6	200702712	DO	02/01/07	02/28/07	STUDENT LOANS	227.00
02-20	P6	200702713	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702716	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02-20	P6	200702717	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702725	DO	02/01/07	02/28/07	STUDENT LOANS	120.00
02-20	P6	200702727	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702729	DO	02/01/07	02/28/07	STUDENT LOANS	248.00
02-20	P6	20070273	DO	02/01/07	02/28/07	STUDENT LOANS	351.48
02-20	P6	200702737	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702741	DO	02/01/07	02/28/07	STUDENT LOANS	447.00
02-20	P6	200702750	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702752	DO	02/01/07	02/28/07	STUDENT LOANS	266.57
02-20	P6	200702756	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702757	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702764	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702769	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702770	DO	02/01/07	02/28/07	STUDENT LOANS	240.00
02-20	P6	200702771	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702772	DO	02/01/07	02/28/07	STUDENT LOANS	199.61
02-20	P6	200702777	DO	02/01/07	02/28/07	STUDENT LOANS	400.00
02-20	P6	200702778	DO	02/01/07	02/28/07	STUDENT LOANS	150.00
02-20	P6	200702779	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02-20	P6	200702784	DO	02/01/07	02/28/07	STUDENT LOANS	247.40
02-20	P6	200702789	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02-20	P6	200702792	DO	02/01/07	02/28/07	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	P6 200702795	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02-20	P6 200702798	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702799	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702803	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702810	DO	02/01/07	02/28/07	STUDENT LOANS		192.03
02-20	P6 200702816	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070282	DO	02/01/07	02/28/07	STUDENT LOANS		260.00
02-20	P6 200702829	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 200702832	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702836	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20	P6 200702841	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702842	DO	02/01/07	02/28/07	STUDENT LOANS		180.06
02-20	P6 200702843	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702846	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070285	DO	02/01/07	02/28/07	STUDENT LOANS		437.00
02-20	P6 200702857	DO	02/01/07	02/28/07	STUDENT LOANS		357.83
02-20	P6 200702858	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070286	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702860	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702869	DO	02/01/07	02/28/07	STUDENT LOANS		66.00
02-20	P6 200702871	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20	P6 200702875	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702878	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702880	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02-20	P6 200702885	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702886	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702889	DO	02/01/07	02/28/07	STUDENT LOANS		190.50
02-20	P6 200702893	DO	02/01/07	02/28/07	STUDENT LOANS		445.40
02-20	P6 200702894	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702897	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070290	DO	02/01/07	02/28/07	STUDENT LOANS		370.00
02-20	P6 200702904	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070291	DO	02/01/07	02/28/07	STUDENT LOANS		191.85
02-20	P6 200702914	DO	02/01/07	02/28/07	STUDENT LOANS		246.00
02-20	P6 200702917	DO	02/01/07	02/28/07	STUDENT LOANS		246.00
02-20	P6 200702919	DO	02/01/07	02/28/07	STUDENT LOANS		360.00
02-20	P6 200702923	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702929	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 20070293	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702932	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20	P6 200702933	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20	P6 200702935	DO	02/01/07	02/28/07	STUDENT LOANS		325.00
02-20	P6 200702936	DO	02/01/07	02/28/07	STUDENT LOANS		500.00

02–20	P6	20070294	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702942	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702944	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702947	DO	02/01/07	02/28/07	STUDENT LOANS	278.00
02–20	P6	200702948	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702950	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702951	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702953	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702954	DO	02/01/07	02/28/07	STUDENT LOANS	247.52
02–20	P6	200702956	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702957	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702958	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702960	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702961	DO	02/01/07	02/28/07	STUDENT LOANS	412.63
02–20	P6	200702963	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702964	DO	02/01/07	02/28/07	STUDENT LOANS	450.00
02–20	P6	200702966	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702969	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702971	DO	02/01/07	02/28/07	STUDENT LOANS	407.84
02–20	P6	200702972	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702973	DO	02/01/07	02/28/07	STUDENT LOANS	333.33
02- 20	P6	200702974	DO	02/01/07	02/28/07	STUDENT LOANS	278.37
02–20	P6	200702976	DO	02/01/07	02/28/07	STUDENT LOANS	425.00
02–20	P6	200702978	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702980	DO	02/01/07	02/28/07	STUDENT LOANS	283.02
02–20	P6	200702981	DO	02/01/07	02/28/07	STUDENT LOANS	278.38
02–20	P6	200702983	U S DEPT OF ED - DIRECT LOANS	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702985	U S DEPT OF ED - DIRECT LOANS	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702993	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702994	DO	02/01/07	02/28/07	STUDENT LOANS	496.75
02–20	P6	200702448	UNITED METHODIST STUDENT LOANS	02/01/07	02/28/07	STUDENT LOANS	295.00
02–20	P6	2007021413	UNIV. OF MISSOURI-KANSAS CITY	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	2007021376	UNIVERSITY ACCOUNTING SERVICES	02/01/07	02/28/07	STUDENT LOANS	85.00
02–20	P6	2007021386	DO	02/01/07	02/28/07	STUDENT LOANS	81.99
02–20	P6	2007021625	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	200702178	DO	02/01/07	02/28/07	STUDENT LOANS	155.00
02–20	P6	200702349	DO	02/01/07	02/28/07	STUDENT LOANS	42.43
02–20	P6	200702449	DO	02/01/07	02/28/07	STUDENT LOANS	93.00
02–20	P6	200702866	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	200702910	UNIVERSITY OF DENVER	02/01/07	02/28/07	STUDENT LOANS	200.00
02–20	P6	200702820	UNIVERSITY OF MARYLAND	02/01/07	02/28/07	STUDENT LOANS	450.00
02–20	P6	200702218	UNIVERSITY OF MD - BALTIMORE	02/01/07	02/28/07	STUDENT LOANS	53.03
02–20	P6	2007021574	UNIVERSITY OF MINNESOTA	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	200702748	UNIVERSITY OF NOTRE DAME	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021476	UNIVERSITY OF PUGET SOUND	02/01/07	02/28/07	STUDENT LOANS	125.00
02–20	P6	2007021506	US BANK NATIONAL ASSOCIATION	02/01/07	02/28/07	STUDENT LOANS	333.33
02–20	P6	2007021180	UTAH HIGHER EDUCATION	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021425	DO	02/01/07	02/28/07	STUDENT LOANS	250.00
02–20	P6	2007021497	DO	02/01/07	02/28/07	STUDENT LOANS	416.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
02 20 P6	2007021665	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02-20 P6	2007021056	VANDERBILT UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS		100.00
02 20 P6	2007021535	VERMONT STUDENT ASSISTANCE	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	20070220	DO	02/01/07	02/28/07	STUDENT LOANS		250.00
02 20 P6	20070224	DO	02/01/07	02/28/07	STUDENT LOANS		250 00
02 20 P6	200702700	DO	02/01/07	02/28/07	STUDENT LOANS		154.00
02 20 P6	20070283	VERMONT STUDENT ASSISTANCE CRP	02/01/07	02/28/07	STUDENT LOANS		325.00
02 20 P6	2007021681	WACHOVIA EDUCATION FINANCE	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702658	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021005	WACHOVIA EDUCATION FINANCE A-Z	02/01/07	02/28/07	STUDENT LOANS		278.38
02-20 P6	2007021232	DO	02/01/07	02/28/07	STUDENT LOANS		338 00
02 20 P6	200702128	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021387	DO	02/01/07	02/28/07	STUDENT LOANS		168.01
02 20 P6	200702144	DO	02/01/07	02/28/07	STUDENT LOANS		400.00
02-20 P6	2007021507	DO	02/01/07	02/28/07	STUDENT LOANS		300.00
02 20 P6	2007021690	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021800	DO	02/01/07	02/28/07	STUDENT LOANS		157.00
02-20 P6	2007021825	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702267	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702503	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	200702564	DO	02/01/07	02/28/07	STUDENT LOANS		100.79
02-20 P6	200702949	DO	02/01/07	02/28/07	STUDENT LOANS		253.00
02-20 P6	2007021023	WELLS FARGO EDUCATION FINL SVC	02/01/07	02/28/07	STUDENT LOANS		500.00
02 20 P6	2007021161	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02 20 P6	2007021164	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021177	DO	02/01/07	02/28/07	STUDENT LOANS		262.00
02-20 P6	2007021198	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021217	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021281	DO	02/01/07	02/28/07	STUDENT LOANS		318.14
02 20 P6	2007021287	DO	02/01/07	02/28/07	STUDENT LOANS		307.07
02-20 P6	2007021290	DO	02/01/07	02/28/07	STUDENT LOANS		169.10
02-20 P6	2007021319	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021346	DO	02/01/07	02/28/07	STUDENT LOANS		412.00
02-20 P6	2007021385	DO	02/01/07	02/28/07	STUDENT LOANS		497.50
02 20 P6	2007021422	DO	02/01/07	02/28/07	STUDENT LOANS		150.00
02 20 P6	2007021432	DO	02/01/07	02/28/07	STUDENT LOANS		110.46
02-20 P6	2007021448	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021477	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021496	DO	02/01/07	02/28/07	STUDENT LOANS		320.00
02-20 P6	2007021602	DO	02/01/07	02/28/07	STUDENT LOANS		323.50
02 20 P6	2007021626	DO	02/01/07	02/28/07	STUDENT LOANS		200.00
02-20 P6	2007021629	DO	02/01/07	02/28/07	STUDENT LOANS		500.00
02-20 P6	2007021711	DO	02/01/07	02/28/07	STUDENT LOANS		325.42

02–20	P6	2007021795	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021832	DO	02/01/07	02/28/07	STUDENT LOANS	293.10
02–20	P6	2007021849	DO	02/01/07	02/28/07	STUDENT LOANS	300.00
02–20	P6	2007021850	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021852	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021858	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021861	DO	02/01/07	02/28/07	STUDENT LOANS	445.40
02–20	P6	200702637	DO	02/01/07	02/28/07	STUDENT LOANS	95.00
02–20	P6	200702905	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702965	DO	02/01/07	02/28/07	STUDENT LOANS	175.00
02–20	P6	200702988	DO	02/01/07	02/28/07	STUDENT LOANS	321.00
02–20	P6	200702998	WICHITA STATE UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	150.00
02–20	P6	2007021423	WILLIAMETTE UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	75.00
02–20	P6	2007021609	XPRESS LOAN SERVICE	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702378	DO	02/01/07	02/28/07	STUDENT LOANS	278.38
02–20	P6	200702486	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	20070251	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702653	DO	02/01/07	02/28/07	STUDENT LOANS	50.00
02–20	P6	200702765	DO	02/01/07	02/28/07	STUDENT LOANS	247.40
02–20	P6	2007021182	XPRESS LOAN SERVICING	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021291	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	2007021311	DO	02/01/07	02/28/07	STUDENT LOANS	100.00
02–20	P6	2007021603	DO	02/01/07	02/28/07	STUDENT LOANS	350.00
02–20	P6	200702354	DO	02/01/07	02/28/07	STUDENT LOANS	257.00
02–20	P6	200702355	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702501	DO	02/01/07	02/28/07	STUDENT LOANS	322.68
02–20	P6	200702508	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–20	P6	200702786	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
02–22	HR	397220	NELNET	01/01/07	01/31/07	STUDENT LOANS	–429.40
02–23	P6	200702939	DO	02/01/07	02/28/07	STUDENT LOANS	278.00
02–23	P6	200702955	DO	02/01/07	02/28/07	STUDENT LOANS	278.00
02–23	P6	2007021255	PRINCETON UNIVERSITY	02/01/07	02/28/07	STUDENT LOANS	40.00
02–23	P6	R07011425	STUDENT LOAN FINANCE CORP	01/01/07	01/31/07	STUDENT LOANS	390.00
02–26	HR	397222	CITIBANK STUDENT LOANS	12/01/06	12/31/06	STUDENT LOANS	–264.21
02–26	HR	397222	OFFICE OF HUMAN RESOURCES	02/21/07	02/21/07	EMPLOYEE H.B. DED LWOP/I.F.	–290.98
02–26	HR	397222	DO	02/22/07	02/22/07	EMPLOYEE H.B. DED LWOP/I.F.	–882.01
02–27	CO	7Y92502729	MEMBERS' SERVICES	02/01/07	02/28/07	REIMB; MEM SVCS-TSP	–380.63
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-CSRF	–751.99
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-CSRO	–665.53
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-FERS	–1,579.61
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-TSP 1%	–95.16
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-FICA	–1,137.32
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-MEDICARE	–408.61
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-HEALTH	–307.49
02–27	CO	7Y92502729	DO	02/01/07	02/28/07	REIMB; MEM SVCS-BASIC	–36.40
02–27	HR	397223	SALLIE MAE SERVICING CORP	01/01/07	01/31/07	STUDENT LOANS	–211.16
02–27	HR	397223	DO	12/01/06	12/31/06	STUDENT LOANS	–250.00
02–27	HR	397223	DO	11/01/06	11/30/06	STUDENT LOANS	–38.84
02–27	P6	R07021504	STUDENT LOAN FINANCE CORP	02/01/07	02/28/07	STUDENT LOANS	390.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-27	P6 2006111M006	UTAH HIGHER EDUCATION	11/01/06 11/30/06	STUDENT LOANS		416.60
02 27	P6 2006121M007	DO	12/01/06 12/31/06	STUDENT LOANS		416.60
02-28	PR G0705A00001					-913.00
02-28	PR G0705A00002					376.26
02-28	PR G0705A00003					4.61
02-28	PR G0705A00004					11.07
02-28	PR G0705A00005					44,037.49
02-28	PR G0705A00006					468.03
02-28	PR G0705A00007					5,844.13
02-28	PR G0705A00008					2,030.97
02 28	PR G0705A00009					140.41
02-28	PR G0705A00010					132.80
02-28	PR G0705A00011					979.86
02-28	PR G0705A00012					501.69
02-28	PR G0705A00013					3,826.17
02 28	PR G0705A00014					1,517.42
02-28	PR G0705A00015					1,120.96
02-28	PR G0705A00016					991.18
02-28	PR G0705A00017					8,255.43
02-28	PR G0705A00018					1,082.68
02-28	PR G0705A00019					1,210.41
02-28	PR G0705A00020					459.27
02-28	PR G0705A00021					237.93
02-28	PR G0705A00022					92.22
02-28	PR G0705A00023					1,040.84
02-28	PR G0705A00024					990.02
02-28	PR G0705A00025					133.72
02-28	PR G0705A00026					-955.56
02-28	PR G0705A00027					446.20
02-28	PR G0705A00028					324.57
02-28	PR G0705A00029					180.90
02-28	PR G0705A00030					438.11
02-28	PR G0705A00031					488.32
02-28	PR G0705A00032					229.17
02-28	PR G0705A00033					407.40
02-28	PR G0705A00034					1,722.07
02-28	PR G0705A00035					555.41
02-28	PR G0705A00036					1,557.72
02-28	PR G0705A00037					115.09
02-28	PR G0705A00038					3,744.76
02-28	PR G0705A00039					2,000.03
02-28	PR G0705A00040					4,128.61
02-28	PR G0705A00041					940.67

02-28	PR	G0705A00042	2,857.91
02-28	PR	G0705A00043	4,724.08
02-28	PR	G0705A00044	1,716.74
02-28	PR	G0705A00045	740.54
02-28	PR	G0705A00046	8,405.87
02-28	PR	G0705A00047	1,106.67
02-28	PR	G0705A00048	2,959.82
02-28	PR	G0705A00049	335.69
02-28	PR	G0705A00050	7,370,274.41
02-28	PR	G0705A00051	1,618.04
02-28	PR	G0705A00052	2,143.24
02-28	PR	G0705A00053	498.00
02-28	PR	G0705A00054	46,641.64
02-28	PR	G0705A00055	2,905.00
02-28	PR	G0705A00056	4,935.73
02-28	PR	G0705A00057	2,227.17
02-28	PR	G0705A00058	460.23
02-28	PR	G0705A00059	455.12
02-28	PR	G0705A00060	18,634.94
02-28	PR	G0705A00061	2,558.06
02-28	PR	G0705A00062	681.98
02-28	PR	G0705A00063	3,486.01
02-28	PR	G0705A00064	691.67
02-28	PR	G0705A00065	981.24
02-28	PR	G0705A00066	1,531.81
02-28	PR	G0705A00067	2,300.76
02-28	PR	G0705A00068	3,395.86
02-28	PR	G0705A00069	1,807.86
02-28	PR	G0705A00070	-488.07
02-28	PR	G0705A00071	-927.68
02-28	PR	G0705A00072	-140.54
02-28	PR	G0705A00073	155.00
02-28	PR	G0705A00074	3,372.42
02-28	PR	G0705A00075	1.72
02-28	PR	G0705A00076	325.51
02-28	PR	G0705A00077	626.97
02-28	PR	G0705A00078	66.13
02-28	PR	G0705A00079	5.34
02-28	PR	G0705A00080	266.34
02-28	PR	G0705A00081	22.74
02-28	PR	G0705A00082	27,787.81
02-28	PR	G0705A00083	236.81
02-28	PR	G0705A00084	2,245.46
02-28	PR	G0705A00085	144.15
02-28	PR	G0705A00086	782.33
02-28	PR	G0705A00087	52.44
02-28	PR	G0705A00088	49.60
02-28	PR	G0705A00089	30.24
02-28	PR	G0705A00090	365.97

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 28	PR G0705A00091					211.15
02 28	PR G0705A00092					1,730.24
02 28	PR G0705A00093					595.67
02 28	PR G0705A00094					418.68
02 28	PR G0705A00095					554.96
02 28	PR G0705A00096					3,213.32
02 28	PR G0705A00097					600.32
02-28	PR G0705A00098					466.55
02-28	PR G0705A00099					171.53
02-28	PR G0705A00100					108.74
02-28	PR G0705A00101					34.44
02 28	PR G0705A00102					388.76
02 28	PR G0705A00103					428.39
02-28	PR G0705A00104					50.78
02-28	PR G0705A00105					628.36
02-28	PR G0705A00106					627.29
02 28	PR G0705A00107					717.08
02-28	PR G0705A00108					55.63
02-28	PR G0705A00109					304.20
02-28	PR G0705A00110					211.55
02-28	PR G0705A00111					80.48
02-28	PR G0705A00112					334.89
02-28	PR G0705A00113					1,372.59
02 28	PR G0705A00114					220.34
02 28	PR G0705A00115					727.62
02-28	PR G0705A00116					42.99
02-28	PR G0705A00117					2,863.76
02-28	PR G0705A00118					1,017.69
02 28	PR G0705A00119					1,779.48
02-28	PR G0705A00120					804.10
02-28	PR G0705A00121					1,036.86
02 28	PR G0705A00122					2,029.75
02-28	PR G0705A00123					612.05
02-28	PR G0705A00124					432.16
02 28	PR G0705A00125					4,120.10
02-28	PR G0705A00126					575.75
02-28	PR G0705A00127					1,231.94
02-28	PR G0705A00128					125.38
02-28	PR G0705A00129					2,829,994.55
02-28	PR G0705A00130					604.32
02-28	PR G0705A00131					792.79
02 28	PR G0705A00132					186.00
02-28	PR G0705A00133					18,511.78

02-28	PR	G0705A00134		1,329.59
02-28	PR	G0705A00135		1,866.76
02-28	PR	G0705A00136		831.83
02-28	PR	G0705A00137		171.89
02-28	PR	G0705A00138		169.98
02 28	PR	G0705A00139		6,955.11
02-28	PR	G0705A00140		955.42
02-28	PR	G0705A00141		254.72
02-28	PR	G0705A00142		1,672.35
02-28	PR	G0705A00143		258.33
02-28	PR	G0705A00144		366.49
02-28	PR	G0705A00145		554.08
02 28	PR	G0705A00146		860.80
02-28	PR	G0705A00147		1,268.34
02-28	PR	G0705A00148		675.68
02-28	PR	G0705A00149		--114.15
02-28	PR	G0705A00150		–207.91
02-28	PR	G0705A00151		–32.86
02-28	PR	G0705A00152		36.25
02 28	PR	G0705A00153		788.72
02-28	PR	G0705A00154		0.40
02-28	PR	G0705A00155		76.13
02 28	PR	G0705A00156		146.63
02-28	PR	G0705A00157		15.46
02-28	PR	G0705A00158		1.25
02-28	PR	G0705A00159		62.29
02-28	PR	G0705A00160		5.32
02 28	PR	G0705A00161		7,016.88
02 28	PR	G0705A00162		55.38
02-28	PR	G0705A00163		525.12
02-28	PR	G0705A00164		33.71
02-28	PR	G0705A00165		182.97
02 28	PR	G0705A00166		12.26
02-28	PR	G0705A00167		11.60
02-28	PR	G0705A00168		7.07
02- 28	PR	G0705A00169		85.59
02-28	PR	G0705A00170		49.38
02-28	PR	G0705A00171		404.71
02 28	PR	G0705A00172		139.32
02- 28	PR	G0705A00173		97.92
02-28	PR	G0705A00174		129.80
02-28	PR	G0705A00175		751.59
02 28	PR	G0705A00176		140.38
02 28	PR	G0705A00177		109.12
02-28	PR	G0705A00178		40.12
02-28	PR	G0705A00179		25.44
02-28	PR	G0705A00180		8.06
02-28	PR	G0705A00181		90.79
02 28	PR	G0705A00182		111.47

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 28	PR G0705A00183					11.87
02-28	PR G0705A00184					146.95
02-28	PR G0705A00185					146.72
02-28	PR G0705A00186					167.70
02-28	PR G0705A00187					13.01
02-28	PR G0705A00188					71.14
02 28	PR G0705A00189					49.47
02 28	PR G0705A00190					18.83
02-28	PR G0705A00191					82.57
02-28	PR G0705A00192					321.01
02-28	PR G0705A00193					51.53
02-28	PR G0705A00194					170.17
02-28	PR G0705A00195					10.05
02-28	PR G0705A00196					669.77
02-28	PR G0705A00197					238.00
02-28	PR G0705A00198					416.15
02-28	PR G0705A00199					188.06
02-28	PR G0705A00200					304.69
02-28	PR G0705A00201					474.69
02-28	PR G0705A00202					143.14
02-28	PR G0705A00203					101.07
02-28	PR G0705A00204					963.58
02 28	PR G0705A00205					134.65
02-28	PR G0705A00206					288.12
02-28	PR G0705A00207					29.32
02-28	PR G0705A00208					703,306.13
02-28	PR G0705A00209					141.34
02-28	PR G0705A00210					185.41
02-28	PR G0705A00211					106.33
02-28	PR G0705A00212					43.50
02-28	PR G0705A00213					4,423.64
02-28	PR G0705A00214					310.96
02-28	PR G0705A00215					436.58
02 28	PR G0705A00216					194.54
02-28	PR G0705A00217					40.20
02-28	PR G0705A00218					39.75
02-28	PR G0705A00219					1,729.90
02-28	PR G0705A00220					223.46
02-28	PR G0705A00221					59.57
02-28	PR G0705A00222					391.11
02-28	PR G0705A00223					60.42
02-28	PR G0705A00224					85.70
02-28	PR G0705A00225					129.58

02–28	PR	G0705A00226	201.32
02–28	PR	G0705A00227	296.63
02–28	PR	G0705A00228	158.02
02–28	PR	G0705A00229	456.25
02–28	PR	G0705A00230	1,559.56
02–28	PR	G0705A00231	31.32
02–28	PR	G0705A00232	332.50
02–28	PR	G0705A00233	501.66
02–28	PR	G0705A00234	220,196.06
02–28	PR	G0705A00235	487.50
02–28	PR	G0705A00236	–562.50
02–28	PR	G0705A00237	190.62
02–28	PR	G0705A00238	126.25
02–28	PR	G0705A00239	875.00
02–28	PR	G0705A00240	234.38
02–28	PR	G0705A00241	116,714.00
02–28	PR	G0705A00242	550.00
02–28	PR	G0705A00243	877.48
02–28	PR	G0705A00244	534.38
02–28	PR	G0705A00245	316.67
02–28	PR	G0705A00246	–211.79
02–28	PR	G0705A00247	–220.00
02–28	PR	G0705A00248	2.67
02–28	PR	G0705A00249	6,179.81
02–28	PR	G0705A00250	64.00
02–28	PR	G0705A00251	326.67
02–28	PR	G0705A00252	176.02
02–28	PR	G0705A00253	40.89
02–28	PR	G0705A00254	107.33
02–28	PR	G0705A00255	38.33
02–28	PR	G0705A00256	–268.82
02–28	PR	G0705A00257	83.03
02–28	PR	G0705A00258	78.21
02–28	PR	G0705A00259	4.90
02–28	PR	G0705A00260	105.57
02–28	PR	G0705A00261	108.83
02–28	PR	G0705A00262	98.17
02–28	PR	G0705A00263	107.12
02–28	PR	G0705A00264	20.32
02–28	PR	G0705A00265	332.61
02–28	PR	G0705A00266	819.91
02–28	PR	G0705A00267	211.25
02–28	PR	G0705A00268	582.49
02–28	PR	G0705A00269	226.67
02–28	PR	G0705A00270	448.63
02–28	PR	G0705A00271	1,117.50
02–28	PR	G0705A00272	343.67
02–28	PR	G0705A00273	178.44
02–28	PR	G0705A00274	1,438.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
02–28	PR G0705A00275					266.67
02–28	PR G0705A00276					673.22
02–28	PR G0705A00277					1,251,224.52
02–28	PR G0705A00278					2,330.71
02–28	PR G0705A00279					97.22
02–28	PR G0705A00280					266.67
02–28	PR G0705A00281					147.78
02–28	PR G0705A00282					230.00
02–28	PR G0705A00283					195.56
02–28	PR G0705A00284					105.78
02–28	PR G0705A00285					369.11
02–28	PR G0705A00286					39.11
02–28	PR G0705A00287					191.46
02–28	PR G0705A00288					–70.60
02–28	PR G0705A00289					–55.00
02–28	PR G0705A00290					–22.66
02–28	PR G0705A00291					0.28
02–28	PR G0705A00292					0.67
02–28	PR G0705A00293					2,286.83
02–28	PR G0705A00294					93.05
02–28	PR G0705A00295					22.68
02–28	PR G0705A00296					59.03
02–28	PR G0705A00297					108.75
02–28	PR G0705A00298					9.72
02–28	PR G0705A00299					41.52
02–28	PR G0705A00300					14.06
02–28	PR G0705A00301					187.51
02–28	PR G0705A00302					29.88
02–28	PR G0705A00303					26.83
02–28	PR G0705A00304					23.50
02–28	PR G0705A00305					9.58
02–28	PR G0705A00306					22.22
02–28	PR G0705A00307					3.47
02–28	PR G0705A00308					–58.95
02–28	PR G0705A00309					26.90
02–28	PR G0705A00310					19.55
02–28	PR G0705A00311					7.78
02–28	PR G0705A00312					12.50
02–28	PR G0705A00313					29.42
02–28	PR G0705A00314					7.97
02–28	PR G0705A00315					24.54
02–28	PR G0705A00316					73.24
02–28	PR G0705A00317					33.46

02-28	PR	G0705A00318	87.78
02-28	PR	G0705A00319	225.59
02-28	PR	G0705A00320	106.32
02-28	PR	G0705A00321	221.87
02-28	PR	G0705A00322	56.67
02-28	PR	G0705A00323	145.77
02-28	PR	G0705A00324	284.58
02-28	PR	G0705A00325	103.42
02-28	PR	G0705A00326	44.61
02-28	PR	G0705A00327	469.32
02-28	PR	G0705A00328	66.67
02-28	PR	G0705A00329	178.31
02-28	PR	G0705A00330	20.22
02-28	PR	G0705A00331	394,781.50
02-28	PR	G0705A00332	93.33
02-28	PR	G0705A00333	30.00
02-28	PR	G0705A00334	1,368.44
02-28	PR	G0705A00335	55.56
02-28	PR	G0705A00336	160.00
02-28	PR	G0705A00337	79.86
02-28	PR	G0705A00338	27.42
02-28	PR	G0705A00339	458.65
02-28	PR	G0705A00340	119.60
02-28	PR	G0705A00341	2.83
02-28	PR	G0705A00342	48.89
02-28	PR	G0705A00343	59.11
02-28	PR	G0705A00344	92.27
02-28	PR	G0705A00345	38.33
02-28	PR	G0705A00346	121.15
02-28	PR	G0705A00347	83.84
02-28	PR	G0705A00348	1.45
02-28	PR	G0705A00349	331.65
02-28	PR	G0705A00350	5.21
02-28	PR	G0705A00351	7.31
02-28	PR	G0705A00352	4.39
02-28	PR	G0705A00353	122.04
02-28	PR	G0705A00354	51.83
02-28	PR	G0705A00355	32.17
02-28	PR	G0705A00356	5.04
02-28	PR	G0705A00357	31.69
02-28	PR	G0705A00358	29.41
02-28	PR	G0705A00359	6.99
02-28	PR	G0705A00360	18.36
02-28	PR	G0705A00361	59.16
02-28	PR	G0705A00362	18.53
02-28	PR	G0705A00363	19.01
02-28	PR	G0705A00364	104.51
02-28	PR	G0705A00365	39.65
02-28	PR	G0705A00366	79.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con						
02-28	PR G0705A00367					19.83
02-28	PR G0705A00368					69.55
02-28	PR G0705A00369					45.66
02-28	PR G0705A00370					19.82
02-28	PR G0705A00371					2.44
02-28	PR G0705A00372					134.56
02-28	PR G0705A00373					16.58
02-28	PR G0705A00374					40.47
02-28	PR G0705A00375					4.88
02-28	PR G0705A00376					77,972.81
02-28	PR G0705A00377					20.97
02-28	PR G0705A00378					27.95
02-28	PR G0705A00379					19.83
02-28	PR G0705A00380					6.83
02-28	PR G0705A00381					563.03
02-28	PR G0705A00382					31.37
02-28	PR G0705A00383					74.78
02-28	PR G0705A00384					30.72
02-28	PR G0705A00385					1.63
02-28	PR G0705A00386					312.73
02-28	PR G0705A00387					51.85
02-28	PR G0705A00388					15.78
02-28	PR G0705A00389					71.52
02-28	PR G0705A00390					16.58
02-28	PR G0705A00391					25.69
02-28	PR G0705A00392					21.45
02-28	PR G0705A00393					32.99
02-28	PR G0705A00394					105.15
02-28	PR G0705A00395					60.94
02-28	PR G0705A00396					301.56
02-28	PR G0705A00397					575.73
02-28	PR G0705A00398					6,033.41
02-28	PR G0705A00399					2,793.18
02-28	PR G0705A00400					307.49
02-28	PR G0705A00401					474.12
02-28	PR G0705A00402					307.49
02-28	PR G0705A00403					523.80
02-28	PR G0705A00404					246.97
02-28	PR G0705A00405					554.46
02-28	PR G0705A00406					2,769.65
02-28	PR G0705A00407					554.46
02-28	PR G0705A00408					534.64
02-28	PR G0705A00409					3,881.43

02-28	PR	G0705A00410					1,336.07
02-28	PR	G0705A00411					3,351.42
02-28	PR	G0705A00412					697.43
02-28	PR	G0705A00413					2,319.06
02-28	PR	G0705A00414					498.56
02-28	PR	G0705A00415					1,319.38
02-28	PR	G0705A00416					216.31
02-28	PR	G0705A00417					5,032.72
02-28	PR	G0705A00418					307.49
02-28	PR	G0705A00419					1,149.62
02-28	PR	G0705A00420					3,161,498.12
02-28	PR	G0705A00421					307.49
02-28	PR	G0705A00422					1,820.37
02-28	PR	G0705A00423					697.43
02-28	PR	G0705A00424					697.43
02-28	PR	G0705A00425					614.98
02-28	PR	G0705A00426					697.43
02-28	PR	G0705A00427					246.97
02-28	HR	397224	NELNET	11/01/06	11/30/06	STUDENT LOANS	-500.00
02-28	CO	022807059A	STUDENT LOAN FUND OF IDAHO	02/01/07	02/28/07	STUDENT LOANS	-390.00
03-01	HR	397225	OFFICE OF HUMAN RESOURCES	02/28/07	02/28/07	EMPLOYEES H.B DED. LWOP/I.F.	-2,510.97
03-02	P6	R06111306	UTAH HIGHER EDUCATION	11/01/06	11/30/06	STUDENT LOANS	500.00
03-02	P6	R06121304	DO	12/01/06	12/31/06	STUDENT LOANS	500.00
03-05	HR	397227	SALLIE MAE SERVICING CORP	01/01/07	01/31/07	STUDENT LOANS	211.16
03-07	P6	R061040	NELNET LOAN SERVICING	10/01/06	10/31/06	STUDENT LOANS	500.00
03-07	HR	397229	OFFICE OF HUMAN RESOURCES	03/06/07	03/06/07	EMPLOYEES H.B. DED LWOP/I.F.	4,187.04
03-08	CO	030807067A	NELNET LOAN SERVICING	10/01/06	10/31/06	STUDENT LOANS	-500.00
03-08	HR	397230	OFFICE OF HUMAN RESOURCES	03/07/07	03/07/07	EMPLOYEES H.B. DED. LWOP/I.F.	-774.78
03-12	HR	397232	DO	03/07/07	03/07/07	EMPLOYEES H.B.DED.LWOP/I.F.	-150.15
03-14	HR	397234	ACS	01/01/07	01/31/07	REFUND; PAYMENT ERROR #544191431	-53.10
03-14	HR	397234	DO	12/01/06	12/31/06	REFUND; PAYMENT ERROR #411431065	-500.00
03-15	P6	2007031122	ACCESS GROUP	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031467	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031649	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031697	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031821	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703203	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703343	DO	03/01/07	03/31/07	STUDENT LOANS	450.00
03-15	P6	200703467	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703517	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031251	ACCESS GROUP PAYMENT OPERATION	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031863	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703257	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703323	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703391	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703622	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703924	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031	ACS	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031009	DO	03/01/07	03/31/07	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 15	P6 2007031011	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03–15	P6 2007031048	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031049	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031083	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031126	DO	03/01/07	03/31/07	STUDENT LOANS		127.72
03 15	P6 2007031160	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15	P6 2007031165	DO	03/01/07	03/31/07	STUDENT LOANS		360.62
03 15	P6 2007031199	DO	03/01/07	03/31/07	STUDENT LOANS		63.64
03–15	P6 2007031207	DO	03/01/07	03/31/07	STUDENT LOANS		463.13
03–15	P6 2007031219	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031244	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031270	DO	03/01/07	03/31/07	STUDENT LOANS		167.24
03–15	P6 2007031277	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03 15	P6 2007031316	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03–15	P6 2007031365	DO	03/01/07	03/31/07	STUDENT LOANS		358.01
03–15	P6 2007031409	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03 15	P6 2007031434	DO	03/01/07	03/31/07	STUDENT LOANS		66.72
03–15	P6 2007031479	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03–15	P6 2007031492	DO	03/01/07	03/31/07	STUDENT LOANS		129.00
03–15	P6 2007031498	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703155	DO	03/01/07	03/31/07	STUDENT LOANS		136.00
03–15	P6 2007031558	DO	03/01/07	03/31/07	STUDENT LOANS		53.10
03–15	P6 2007031562	DO	03/01/07	03/31/07	STUDENT LOANS		227.00
03–15	P6 2007031568	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031572	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031576	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 200703159	DO	03/01/07	03/31/07	STUDENT LOANS		158.25
03–15	P6 200703160	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031603	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03 15	P6 2007031633	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031641	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 2007031651	DO	03/01/07	03/31/07	STUDENT LOANS		370.00
03–15	P6 2007031659	DO	03/01/07	03/31/07	STUDENT LOANS		69.45
03-15	P6 2007031707	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031730	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03–15	P6 2007031756	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031765	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03 15	P6 2007031771	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031777	DO	03/01/07	03/31/07	STUDENT LOANS		40.00
03–15	P6 2007031789	DO	03/01/07	03/31/07	STUDENT LOANS		220.00
03 15	P6 200703180	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031819	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031828	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03–15	P6	200703185	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703202	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	200703227	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03 15	P6	200703236	DO	03/01/07	03/31/07	STUDENT LOANS	357.00
03 15	P6	200703282	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703284	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703285	DO	03/01/07	03/31/07	STUDENT LOANS	181.89
03–15	P6	200703290	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	200703295	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703300	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703318	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703342	DO	03/01/07	03/31/07	STUDENT LOANS	371.17
03 15	P6	200703370	DO	03/01/07	03/31/07	STUDENT LOANS	148.87
03 15	P6	200703389	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703401	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703406	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703431	DO	03/01/07	03/31/07	STUDENT LOANS	496.75
03 15	P6	20070349	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703501	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703527	DO	03/01/07	03/31/07	STUDENT LOANS	157.00
03 15	P6	20070353	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703544	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703564	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03 15	P6	200703566	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703573	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03 15	P6	20070358	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	200703584	DO	03/01/07	03/31/07	STUDENT LOANS	111.63
03 15	P6	20070359 1	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03 15	P6	200703642	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703657	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703665	DO	03/01/07	03/31/07	STUDENT LOANS	336.85
03 15	P6	200703691	DO	03/01/07	03/31/07	STUDENT LOANS	500 00
03-15	P6	200703714	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703746	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	200703750	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703795	DO	03/01/07	03/31/07	STUDENT LOANS	88.15
03-15	P6	20070380	DO	03/01/07	03/31/07	STUDENT LOANS	52.81
03 15	P6	200703810	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703862	DO	03/01/07	03/31/07	STUDENT LOANS	95.46
03 15	P6	200703945	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703972	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703992	DO	03/01/07	03/31/07	STUDENT LOANS	278.00
03 15	P6	200703104	ACS EDUCATION SERVICES	03/01/07	03/31/07	STUDENT LOANS	300.00
03 15	P6	2007031109	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031264	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031371	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031515	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031886	DO	03/01/07	03/31/07	STUDENT LOANS	500 00
03 15	P6	200703200	DO	03/01/07	03/31/07	STUDENT LOANS	168.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
03-15	P6 200703314	DO	03/01/07	03/31/07	STUDENT LOANS		172.70
03-15	P6 200703331	DO	03/01/07	03/31/07	STUDENT LOANS		245.00
03-15	P6 200703337	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703355	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03-15	P6 200703437	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03-15	P6 200703445	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703530	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703655	DO	03/01/07	03/31/07	STUDENT LOANS		328.28
03-15	P6 200703676	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070381	DO	03/01/07	03/31/07	STUDENT LOANS		268.02
03-15	P6 2007031023	AMERICAN EDUCATION SERVICES	03/01/07	03/31/07	STUDENT LOANS		114.18
03-15	P6 2007031026	DO	03/01/07	03/31/07	STUDENT LOANS		153.92
03-15	P6 2007031046	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031073	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03-15	P6 2007031089	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031098	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031105	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031116	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031127	DO	03/01/07	03/31/07	STUDENT LOANS		306.86
03-15	P6 2007031132	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031141	DO	03/01/07	03/31/07	STUDENT LOANS		275.64
03-15	P6 2007031149	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703115	DO	03/01/07	03/31/07	STUDENT LOANS		220.71
03-15	P6 2007031151	DO	03/01/07	03/31/07	STUDENT LOANS		329.72
03-15	P6 2007031152	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15	P6 2007031159	DO	03/01/07	03/31/07	STUDENT LOANS		429.00
03-15	P6 2007031163	DO	03/01/07	03/31/07	STUDENT LOANS		365.40
03-15	P6 2007031192	DO	03/01/07	03/31/07	STUDENT LOANS		371.16
03-15	P6 200703120	DO	03/01/07	03/31/07	STUDENT LOANS		157.00
03-15	P6 2007031203	DO	03/01/07	03/31/07	STUDENT LOANS		306.68
03-15	P6 2007031209	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031217	DO	03/01/07	03/31/07	STUDENT LOANS		273.59
03-15	P6 2007031238	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031242	DO	03/01/07	03/31/07	STUDENT LOANS		285.00
03-15	P6 2007031246	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031247	DO	03/01/07	03/31/07	STUDENT LOANS		479.13
03-15	P6 2007031249	DO	03/01/07	03/31/07	STUDENT LOANS		317.73
03-15	P6 200703125	DO	03/01/07	03/31/07	STUDENT LOANS		75.00
03-15	P6 2007031254	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031261	DO	03/01/07	03/31/07	STUDENT LOANS		445.00
03-15	P6 2007031265	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031272	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031280	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03–15	P6	2007031288	DO	03/01/07	03/31/07	STUDENT LOANS	290.92
03–15	P6	2007031304	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031319	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031369	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031378	DO	03/01/07	03/31/07	STUDENT LOANS	172.70
03–15	P6	2007031382	DO	03/01/07	03/31/07	STUDENT LOANS	101.35
03–15	P6	2007031383	DO	03/01/07	03/31/07	STUDENT LOANS	275.00
03–15	P6	2007031393	DO	03/01/07	03/31/07	STUDENT LOANS	500 00
03–15	P6	20070314	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703140	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031407	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031408	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03–15	P6	2007031422	DO	03/01/07	03/31/07	STUDENT LOANS	247.00
03–15	P6	200703146	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703147	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03- 15	P6	2007031495	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031506	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703151	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031511	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031520	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031521	DO	03/01/07	03/31/07	STUDENT LOANS	74.95
03 15	P6	2007031540	DO	03/01/07	03/31/07	STUDENT LOANS	345.00
03 15	P6	2007031544	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03 15	P6	2007031611	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031617	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031642	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031656	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031666	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031679	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031684	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031685	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03- 15	P6	2007031693	DO	03/01/07	03/31/07	STUDENT LOANS	465.17
03–15	P6	2007031695	DO	03/01/07	03/31/07	STUDENT LOANS	152.00
03–15	P6	2007031703	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703173	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031746	DO	03/01/07	03/31/07	STUDENT LOANS	500 00
03–15	P6	2007031774	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031778	DO	03/01/07	03/31/07	STUDENT LOANS	160.00
03–15	P6	200703178	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031809	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	200703182	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031852	DO	03/01/07	03/31/07	STUDENT LOANS	220.00
03–15	P6	2007031880	DO	03/01/07	03/31/07	STUDENT LOANS	250 00
03–15	P6	2007031897	DO	03/01/07	03/31/07	STUDENT LOANS	172.00
03–15	P6	2007031900	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03 15	P6	2007031907	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703193	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703201	DO	03/01/07	03/31/07	STUDENT LOANS	222.70
03 15	P6	200703205	DO	03/01/07	03/31/07	STUDENT LOANS	419.19

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200703207	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03–15	P6 200703228	DO	03/01/07	03/31/07	STUDENT LOANS		446.97
03–15	P6 200703234	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703237	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03–15	P6 200703264	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703278	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 2007033	DO	03/01/07	03/31/07	STUDENT LOANS		185.19
03–15	P6 200703308	DO	03/01/07	03/31/07	STUDENT LOANS		273.02
03–15	P6 200703313	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703324	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703350	DO	03/01/07	03/31/07	STUDENT LOANS		257.00
03–15	P6 200703353	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703358	DO	03/01/07	03/31/07	STUDENT LOANS		245.00
03–15	P6 200703372	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03–15	P6 200703373	DO	03/01/07	03/31/07	STUDENT LOANS		157.00
03–15	P6 200703384	DO	03/01/07	03/31/07	STUDENT LOANS		125.00
03–15	P6 200703388	DO	03/01/07	03/31/07	STUDENT LOANS		245.00
03–15	P6 200703390	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03–15	P6 200703396	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703397	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703400	DO	03/01/07	03/31/07	STUDENT LOANS		267.00
03–15	P6 200703407	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703408	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03–15	P6 200703409	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703410	DO	03/01/07	03/31/07	STUDENT LOANS		315.00
03–15	P6 200703412	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703415	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03–15	P6 200703416	DO	03/01/07	03/31/07	STUDENT LOANS		72.65
03–15	P6 200703417	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03–15	P6 200703423	DO	03/01/07	03/31/07	STUDENT LOANS		175.00
03–15	P6 200703425	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703432	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703433	DO	03/01/07	03/31/07	STUDENT LOANS		315.00
03–15	P6 200703434	DO	03/01/07	03/31/07	STUDENT LOANS		475.00
03–15	P6 200703435	DO	03/01/07	03/31/07	STUDENT LOANS		318.14
03–15	P6 200703436	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703439	DO	03/01/07	03/31/07	STUDENT LOANS		225.00
03–15	P6 200703444	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703451	DO	03/01/07	03/31/07	STUDENT LOANS		325.00
03–15	P6 200703452	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03–15	P6 200703456	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703458	DO	03/01/07	03/31/07	STUDENT LOANS		445.00
03–15	P6 20070346	DO	03/01/07	03/31/07	STUDENT LOANS		453.80

03-15	P6	200703468	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	200703473	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703474	DO	03/01/07	03/31/07	STUDENT LOANS	209.00
03-15	P6	200703476	DO	03/01/07	03/31/07	STUDENT LOANS	315.00
03-15	P6	200703478	DO	03/01/07	03/31/07	STUDENT LOANS	475.21
03-15	P6	200703479	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703480	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703483	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703486	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703488	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703491	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703492	DO	03/01/07	03/31/07	STUDENT LOANS	453.36
03-15	P6	200703493	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703496	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03-15	P6	200703500	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03-15	P6	200703503	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703509	DO	03/01/07	03/31/07	STUDENT LOANS	125.00
03-15	P6	200703513	DO	03/01/07	03/31/07	STUDENT LOANS	315.00
03-15	P6	200703515	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703519	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	200703559	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703585	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703607	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703634	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703637	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703666	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703671	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03-15	P6	200703684	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703690	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703693	DO	03/01/07	03/31/07	STUDENT LOANS	445.00
03-15	P6	200703697	DO	03/01/07	03/31/07	STUDENT LOANS	138.85
03-15	P6	200703706	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703728	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703735	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703757	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	20070376	DO	03/01/07	03/31/07	STUDENT LOANS	210.00
03-15	P6	200703766	DO	03/01/07	03/31/07	STUDENT LOANS	405.80
03-15	P6	200703775	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703782	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070382	DO	03/01/07	03/31/07	STUDENT LOANS	130.31
03-15	P6	200703856	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703874	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703875	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703882	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703910	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703932	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703957	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703974	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703975	DO	03/01/07	03/31/07	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	2007031161	ARKANSAS STUDENT LOAN AUTH.	03/01/07	03/31/07	STUDENT LOANS		275.00
03–15	P6	2007031214	BANCFIRST	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	2007031417	BANK OF NORTH DAKOTA	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6	2007031419	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03–15	P6	2007031673	DO	03/01/07	03/31/07	STUDENT LOANS		234.00
03–15	P6	2007031442	BETHEL UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	2007031024	BOSTON COLLEGE	03/01/07	03/31/07	STUDENT LOANS		84.85
03–15	P6	200703121	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	20070335	DO	03/01/07	03/31/07	STUDENT LOANS		40.00
03–15	P6	2007031705	BRAZOS HIGHER EDUCATION (BHEA)	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	2007031838	BROWN UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		200.00
03–15	P6	2007036	DO	03/01/07	03/31/07	STUDENT LOANS		245.00
03–15	P6	2007031552	CAMPUS PARTNERS	03/01/07	03/31/07	STUDENT LOANS		110.00
03–15	P6	2007031652	DO	03/01/07	03/31/07	STUDENT LOANS		120.00
03–15	P6	200703240	DO	03/01/07	03/31/07	STUDENT LOANS		154.83
03–15	P6	2007034	DO	03/01/07	03/31/07	STUDENT LOANS		58.28
03–15	P6	200703440	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03–15	P6	200703531	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	200703536	DO	03/01/07	03/31/07	STUDENT LOANS		40.00
03–15	P6	200703681	DO	03/01/07	03/31/07	STUDENT LOANS		130.00
03–15	P6	200703824	DO	03/01/07	03/31/07	STUDENT LOANS		60.00
03–15	P6	200703833	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	200703767	CASE WESTERN RESERVE	03/01/07	03/31/07	STUDENT LOANS		39.60
03–15	P6	2007031287	CITIBANK STUDENT LOAN CORP	03/01/07	03/31/07	STUDENT LOANS		338.00
03–15	P6	2007031454	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	2007031676	DO	03/01/07	03/31/07	STUDENT LOANS		290.00
03–15	P6	2007031749	DO	03/01/07	03/31/07	STUDENT LOANS		495.78
03–15	P6	200703216	DO	03/01/07	03/31/07	STUDENT LOANS		274.77
03–15	P6	200703385	DO	03/01/07	03/31/07	STUDENT LOANS		275.00
03–15	P6	20070351	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703534	DO	03/01/07	03/31/07	STUDENT LOANS		402.00
03–15	P6	200703561	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703844	DO	03/01/07	03/31/07	STUDENT LOANS		297.72
03–15	P6	200703870	DO	03/01/07	03/31/07	STUDENT LOANS		206.89
03–15	P6	2007031613	CITIBANK STUDENT LOAN CORP.	03/01/07	03/31/07	STUDENT LOANS		105.00
03–15	P6	200703995	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6	2007031001	CITIBANK STUDENT LOANS	03/01/07	03/31/07	STUDENT LOANS		363.50
03–15	P6	2007031072	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	2007031106	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	2007031107	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	2007031125	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	2007031137	DO	03/01/07	03/31/07	STUDENT LOANS		330.00
03–15	P6	2007031138	DO	03/01/07	03/31/07	STUDENT LOANS		330.00

03-15	P6	2007031139	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03-15	P6	2007031177	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031181	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031183	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031187	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070312	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703123	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031234	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703124	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031276	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031290	DO	03/01/07	03/31/07	STUDENT LOANS	429.40
03 15	P6	2007031302	DO	03/01/07	03/31/07	STUDENT LOANS	106.87
03-15	P6	2007031303	DO	03/01/07	03/31/07	STUDENT LOANS	392.00
03-15	P6	2007031308	DO	03/01/07	03/31/07	STUDENT LOANS	375.00
03-15	P6	200703131	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031311	DO	03/01/07	03/31/07	STUDENT LOANS	160.00
03-15	P6	2007031318	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031348	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703137	DO	03/01/07	03/31/07	STUDENT LOANS	412.00
03 15	P6	2007031376	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031395	DO	03/01/07	03/31/07	STUDENT LOANS	75.00
03-15	P6	2007031398	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03 15	P6	2007031399	DO	03/01/07	03/31/07	STUDENT LOANS	110.00
03-15	P6	2007031448	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03 15	P6	2007031455	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031456	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031458	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031475	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031500	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03-15	P6	2007031503	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031508	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031548	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03-15	P6	2007031559	DO	03/01/07	03/31/07	STUDENT LOANS	191.28
03-15	P6	200703157	DO	03/01/07	03/31/07	STUDENT LOANS	256.91
03-15	P6	2007031588	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031589	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03-15	P6	2007031620	DO	03/01/07	03/31/07	STUDENT LOANS	83.88
03-15	P6	2007031628	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703164	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03 15	P6	2007031650	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031662	DO	03/01/07	03/31/07	STUDENT LOANS	123.19
03-15	P6	2007031690	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031699	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703171	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03-15	P6	2007031719	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031724	DO	03/01/07	03/31/07	STUDENT LOANS	144.16
03 15	P6	2007031727	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03 15	P6	2007031763	DO	03/01/07	03/31/07	STUDENT LOANS	459.81
03-15	P6	200703181	DO	03/01/07	03/31/07	STUDENT LOANS	329.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-15	P6	2007031818	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031836	DO	03/01/07	03/31/07	STUDENT LOANS		497.94
03-15	P6	200703184	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031860	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03-15	P6	2007031865	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03-15	P6	2007031866	DO	03/01/07	03/31/07	STUDENT LOANS		325.00
03-15	P6	2007031870	DO	03/01/07	03/31/07	STUDENT LOANS		15.22
03-15	P6	200703188	DO	03/01/07	03/31/07	STUDENT LOANS		136.63
03-15	P6	2007031892	DO	03/01/07	03/31/07	STUDENT LOANS		248.00
03-15	P6	2007031895	DO	03/01/07	03/31/07	STUDENT LOANS		210.00
03-15	P6	200703204	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703208	DO	03/01/07	03/31/07	STUDENT LOANS		191.78
03-15	P6	200703209	DO	03/01/07	03/31/07	STUDENT LOANS		191.78
03-15	P6	200703210	DO	03/01/07	03/31/07	STUDENT LOANS		208.48
03-15	P6	200703231	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703238	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703239	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703254	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703296	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703299	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	20070332	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15	P6	200703326	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6	200703340	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	20070336	DO	03/01/07	03/31/07	STUDENT LOANS		391.36
03-15	P6	200703386	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703414	DO	03/01/07	03/31/07	STUDENT LOANS		455.77
03-15	P6	20070344	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6	200703453	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03-15	P6	200703455	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703460	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703466	DO	03/01/07	03/31/07	STUDENT LOANS		410.00
03-15	P6	200703475	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6	200703489	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703494	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703516	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6	200703528	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703572	DO	03/01/07	03/31/07	STUDENT LOANS		70.78
03-15	P6	200703592	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6	200703595	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703599	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6	200703601	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703633	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703686	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03–15	P6	2007037	DO	03/01/07	03/31/07	STUDENT LOANS	244.80
03–15	P6	200703722	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703753	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703762	DO	03/01/07	03/31/07	STUDENT LOANS	59.60
03 15	P6	200703773	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703790	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03- 15	P6	200703794	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703801	DO	03/01/07	03/31/07	STUDENT LOANS	297.30
03–15	P6	200703802	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03- 15	P6	200703842	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703849	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703855	DO	03/01/07	03/31/07	STUDENT LOANS	450.00
03–15	P6	200703863	DO	03/01/07	03/31/07	STUDENT LOANS	268.89
03–15	P6	200703884	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	200703885	CITIBANK STUDENT LOANS	03/01/07	03/31/07	STUDENT LOANS	246.00
03 15	P6	200703889	CITIBANK STUDENT LOANS	03/01/07	03/31/07	STUDENT LOANS	110.00
03 15	P6	200703906	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703915	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703928	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703929	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	200703951	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703961	DO	03/01/07	03/31/07	STUDENT LOANS	125.00
03–15	P6	200703965	DO	03/01/07	03/31/07	STUDENT LOANS	111.67
03–15	P6	200703979	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031601	CLAREMONT MCKENNA COLLEGE	03/01/07	03/31/07	STUDENT LOANS	95.45
03–15	P6	200703219	CLC SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	200703291	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03–15	P6	2007031188	COLLEGE FOUNDATION	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	200703674	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	200703683	DO	03/01/07	03/31/07	STUDENT LOANS	215.27
03–15	P6	200703689	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703715	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03 15	P6	2007031596	COLLEGE FOUNDATION, INC	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031783	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703647	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703662	DO	03/01/07	03/31/07	STUDENT LOANS	325.00
03–15	P6	200703680	DO	03/01/07	03/31/07	STUDENT LOANS	370.00
03 15	P6	200703841	DO	03/01/07	03/31/07	STUDENT LOANS	191.00
03–15	P6	200703927	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703191	COLLEGE INVEST	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703938	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031326	COLLEGIATE FUNDING	03/01/07	03/31/07	STUDENT LOANS	320.00
03 15	P6	200703286	CORNELL UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	90.00
03–15	P6	2007031256	COSTEP	03/01/07	03/31/07	STUDENT LOANS	50.00
03–15	P6	2007031307	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031599	DARTMOUTH EDUCATION LOAN CORP.	03/01/07	03/31/07	STUDENT LOANS	80.00
03–15	P6	2007031412	DEPAUL UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	117.00
03–15	P6	20070342	DUKE UNIVERSITY STUDENT LOANS	03/01/07	03/31/07	STUDENT LOANS	40.00
03–15	P6	20070368	DO	03/01/07	03/31/07	STUDENT LOANS	70.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-15 P6	2007031064	E C S.I.	03/01/07	03/31/07	STUDENT LOANS		85.00
03 15 P6	2007031093	DO	03/01/07	03/31/07	STUDENT LOANS		79.67
03-15 P6	2007031196	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15 P6	2007031278	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15 P6	200703132	DO	03/01/07	03/31/07	STUDENT LOANS		335.48
03-15 P6	2007031373	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15 P6	2007031717	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15 P6	2007031856	DO	03/01/07	03/31/07	STUDENT LOANS		87.30
03 15 P6	2007031893	DO	03/01/07	03/31/07	STUDENT LOANS		252.00
03-15 P6	200703305	DO	03/01/07	03/31/07	STUDENT LOANS		174.00
03-15 P6	200703821	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15 P6	20070384	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15 P6	2007031070	EDAMERICA	03/01/07	03/31/07	STUDENT LOANS		61.60
03 15 P6	2007031081	DO	03/01/07	03/31/07	STUDENT LOANS		425.00
03 15 P6	2007031082	DO	03/01/07	03/31/07	STUDENT LOANS		73.09
03-15 P6	2007031084	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031090	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	2007031128	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15 P6	2007031147	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15 P6	2007031155	DO	03/01/07	03/31/07	STUDENT LOANS		371.16
03-15 P6	2007031157	DO	03/01/07	03/31/07	STUDENT LOANS		371.16
03-15 P6	2007031174	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031185	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15 P6	2007031231	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03-15 P6	2007031245	DO	03/01/07	03/31/07	STUDENT LOANS		201.00
03-15 P6	2007031306	DO	03/01/07	03/31/07	STUDENT LOANS		190.85
03-15 P6	2007031317	DO	03/01/07	03/31/07	STUDENT LOANS		125.00
03-15 P6	2007031402	DO	03/01/07	03/31/07	STUDENT LOANS		97.69
03 15 P6	2007031769	DO	03/01/07	03/31/07	STUDENT LOANS		209.00
03-15 P6	2007031810	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031873	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15 P6	200703547	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703641	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703713	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03 15 P6	200703811	DO	03/01/07	03/31/07	STUDENT LOANS		357.83
03-15 P6	200703864	DO	03/01/07	03/31/07	STUDENT LOANS		120.36
03-15 P6	200703936	DO	03/01/07	03/31/07	STUDENT LOANS		381.00
03 15 P6	2007031827	EDUCATION LOAN SERVICING CORP.	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031335	FIRSTMARK SERVICES	03/01/07	03/31/07	STUDENT LOANS		192.76
03-15 P6	20070315	FISC SOLUTIONS	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703235	GEORGE WASHINGTON UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15 P6	200703101	GRANITE STATE MGMT & RESOURCES	03/01/07	03/31/07	STUDENT LOANS		123.33
03-15 P6	200703110	DO	03/01/07	03/31/07	STUDENT LOANS		350.00

03–15	P6	20070313	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	200703142	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031600	DO	03/01/07	03/31/07	STUDENT LOANS	365.00
03–15	P6	20070319	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007032	DO	03/01/07	03/31/07	STUDENT LOANS	287.00
03–15	P6	2007039	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	20070393	DO	03/01/07	03/31/07	STUDENT LOANS	142.00
03–15	P6	200703935	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703100	GREAT LAKES HIGHER ED SVC CORP	03/01/07	03/31/07	STUDENT LOANS	123.34
03–15	P6	2007031015	DO	03/01/07	03/31/07	STUDENT LOANS	216.98
03–15	P6	2007031025	DO	03/01/07	03/31/07	STUDENT LOANS	147.39
03–15	P6	2007031033	DO	03/01/07	03/31/07	STUDENT LOANS	75.00
03–15	P6	2007031038	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031041	DO	03/01/07	03/31/07	STUDENT LOANS	175.78
03–15	P6	2007031042	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031044	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031045	DO	03/01/07	03/31/07	STUDENT LOANS	278.38
03–15	P6	2007031047	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	2007031076	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031094	DO	03/01/07	03/31/07	STUDENT LOANS	420.33
03–15	P6	20070311	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031255	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031312	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031342	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	2007031349	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	2007031352	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031353	DO	03/01/07	03/31/07	STUDENT LOANS	380.10
03–15	P6	2007031361	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031397	DO	03/01/07	03/31/07	STUDENT LOANS	172.70
03–15	P6	2007031441	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031485	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031665	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031680	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	20070317 2	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	2007031729	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031748	DO	03/01/07	03/31/07	STUDENT LOANS	211.69
03–15	P6	2007031782	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031796	DO	03/01/07	03/31/07	STUDENT LOANS	427.00
03–15	P6	2007031826	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031833	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031835	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	2007031904	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	20070321 2	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	20070321 3	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	20070321 7	DO	03/01/07	03/31/07	STUDENT LOANS	480.00
03–15	P6	20070322 3	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070325 1	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070326 0	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070328	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	200703301	DO	03/01/07	03/31/07	STUDENT LOANS		145.17
03–15	P6	200703319	DO	03/01/07	03/31/07	STUDENT LOANS		247.00
03–15	P6	200703321	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703413	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	200703461	DO	03/01/07	03/31/07	STUDENT LOANS		325.00
03–15	P6	200703507	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03–15	P6	200703520	DO	03/01/07	03/31/07	STUDENT LOANS		325.00
03–15	P6	200703539	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703549	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703577	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	20070361	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703640	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703695	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703751	DO	03/01/07	03/31/07	STUDENT LOANS		280.00
03–15	P6	200703755	DO	03/01/07	03/31/07	STUDENT LOANS		247.40
03–15	P6	200703758	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	200703769	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703778	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703791	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03–15	P6	200703808	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703819	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	20070385	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6	200703850	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703880	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03–15	P6	200703897	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	200703913	DO	03/01/07	03/31/07	STUDENT LOANS		246.00
03–15	P6	200703919	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703952	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03–15	P6	200703962	DO	03/01/07	03/31/07	STUDENT LOANS		50.00
03–15	P6	200703969	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703977	DO	03/01/07	03/31/07	STUDENT LOANS		278.00
03–15	P6	2007031029	GREAT LAKES HIGHER EDUCATION	03/01/07	03/31/07	STUDENT LOANS		277.15
03–15	P6	2007031040	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	2007031148	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6	2007031322	DO	03/01/07	03/31/07	STUDENT LOANS		255.30
03–15	P6	2007031814	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03–15	P6	200703377	DO	03/01/07	03/31/07	STUDENT LOANS		480.00
03–15	P6	200703537	DO	03/01/07	03/31/07	STUDENT LOANS		260.00
03–15	P6	200703579	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703624	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6	200703818	DO	03/01/07	03/31/07	STUDENT LOANS		402.62
03–15	P6	200703825	DO	03/01/07	03/31/07	STUDENT LOANS		440.00
03–15	P6	2007031021	HAMLINE UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		50.00

03–15	P6	2007031385	HARVARD UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	106.07
03–15	P6	2007031704	DO	03/01/07	03/31/07	STUDENT LOANS	285.60
03–15	P6	2007031723	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031801	DO	03/01/07	03/31/07	STUDENT LOANS	110.00
03–15	P6	200703253	HSBC BANK USA	03/01/07	03/31/07	STUDENT LOANS	245.00
03–15	P6	200703403	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03–15	P6	2007031323	IDAPP	03/01/07	03/31/07	STUDENT LOANS	138.70
03–15	P6	2007031882	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03–15	P6	200703881	DO	03/01/07	03/31/07	STUDENT LOANS	116.60
03–15	P6	200703902	ILLINOIS DESIG ACCT PURCHPROG	03/01/07	03/31/07	STUDENT LOANS	381.00
03–15	P6	200703950	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703868	INDIANA UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	75.00
03–15	P6	2007031360	IOWA STUDENT LOAN CORP.	03/01/07	03/31/07	STUDENT LOANS	363.50
03–15	P6	2007031377	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031118	ISM EDUCATION LOANS	03/01/07	03/31/07	STUDENT LOANS	193.28
03–15	P6	200703554	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031051	KENTUCKY HIGHER EDUCATION	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	2007031059	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031063	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031066	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	2007031077	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03–15	P6	2007031095	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	2007031346	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703162	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031790	DO	03/01/07	03/31/07	STUDENT LOANS	280.00
03–15	P6	2007031822	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703189	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	200703218	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703311	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703327	DO	03/01/07	03/31/07	STUDENT LOANS	282.00
03–15	P6	20070352	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703541	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703580	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703692	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703760	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703788	DO	03/01/07	03/31/07	STUDENT LOANS	252.00
03–15	P6	200703860	DO	03/01/07	03/31/07	STUDENT LOANS	450.00
03–15	P6	2007031065	KENTUCKY HIGHER EDUCATION LOAN	03/01/07	03/31/07	STUDENT LOANS	193.37
03–15	P6	2007031068	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031085	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031121	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031191	DO	03/01/07	03/31/07	STUDENT LOANS	365.40
03–15	P6	2007031230	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703129	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031512	DO	03/01/07	03/31/07	STUDENT LOANS	195.00
03–15	P6	2007031528	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031564	DO	03/01/07	03/31/07	STUDENT LOANS	273.00
03–15	P6	2007031579	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031580	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con							
03-15	P6 2007031672	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031878	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703265	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 200703309	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703325	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703352	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703399	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703411	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703454	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 200703497	DO	03/01/07	03/31/07	STUDENT LOANS		278.00
03-15	P6 200703522	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703556	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703596	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703623	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703653	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703687	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703710	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703815	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 200703837	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03-15	P6 20070390	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703921	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031186	LOUISIANA STATE UNIV.	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15	P6 2007031470	MHESAC	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 2007031030	MISSOURI HIGHER ED LOAN AUTH	03/01/07	03/31/07	STUDENT LOANS		208.00
03-15	P6 2007031133	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031158	DO	03/01/07	03/31/07	STUDENT LOANS		371.16
03-15	P6 2007031403	DO	03/01/07	03/31/07	STUDENT LOANS		26.90
03-15	P6 2007031406	DO	03/01/07	03/31/07	STUDENT LOANS		365.40
03-15	P6 2007031773	DO	03/01/07	03/31/07	STUDENT LOANS		390.00
03-15	P6 2007031881	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 200703738	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031405	MOHELA	03/01/07	03/31/07	STUDENT LOANS		172.70
03-15	P6 2007031411	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031435	DO	03/01/07	03/31/07	STUDENT LOANS		133.28
03-15	P6 2007031675	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031700	DO	03/01/07	03/31/07	STUDENT LOANS		330.00
03-15	P6 2007031837	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703660	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031469	MONTANA HIGHER EDUCATION	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703630	NATIONAL EDUCATION FINANCING	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031013	NELNET	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031020	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031062	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03–15	P6	2007031071	DO	03/01/07	03/31/07	STUDENT LOANS	216.77
03–15	P6	2007031096	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703113	DO	03/01/07	03/31/07	STUDENT LOANS	390.13
03–15	P6	2007031162	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031178	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031197	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031218	DO	03/01/07	03/31/07	STUDENT LOANS	226.41
03–15	P6	2007031252	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031268	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031269	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031275	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	200703134	DO	03/01/07	03/31/07	STUDENT LOANS	315.00
03–15	P6	2007031400	DO	03/01/07	03/31/07	STUDENT LOANS	145.00
03–15	P6	2007031430	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031431	DO	03/01/07	03/31/07	STUDENT LOANS	50.80
03–15	P6	2007031433	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031440	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031463	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03–15	P6	2007031493	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031532	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031534	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031550	DO	03/01/07	03/31/07	STUDENT LOANS	320.00
03–15	P6	2007031590	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031645	DO	03/01/07	03/31/07	STUDENT LOANS	245.00
03–15	P6	2007031667	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031686	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031692	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	2007031698	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	20070317	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031713	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031792	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070318	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03–15	P6	2007031817	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031834	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031842	DO	03/01/07	03/31/07	STUDENT LOANS	143.45
03–15	P6	2007031864	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031905	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031910	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703214	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703232	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	200703262	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	20070333	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703341	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	200703375	DO	03/01/07	03/31/07	STUDENT LOANS	58.04
03–15	P6	200703446	DO	03/01/07	03/31/07	STUDENT LOANS	385.00
03–15	P6	200703620	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703635	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703701	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703707	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 15	P6 200703719	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703721	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703734	DO	03/01/07	03/31/07	STUDENT LOANS		146.65
03-15	P6 200703736	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703789	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703816	DO	03/01/07	03/31/07	STUDENT LOANS		449.00
03-15	P6 200703830	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703859	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703883	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703908	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703917	DO	03/01/07	03/31/07	STUDENT LOANS		190.50
03-15	P6 200703963	DO	03/01/07	03/31/07	STUDENT LOANS		227.00
03-15	P6 200703973	DO	03/01/07	03/31/07	STUDENT LOANS		278.00
03-15	P6 200703988	DO	03/01/07	03/31/07	STUDENT LOANS		278.00
03 15	P6 2007031240	NELNET LOAN SERVICES	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031358	DO	03/01/07	03/31/07	STUDENT LOANS		269.60
03-15	P6 2007031595	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703869	DO	03/01/07	03/31/07	STUDENT LOANS		175.00
03-15	P6 200703102	NELNET LOAN SERVICING	03/01/07	03/31/07	STUDENT LOANS		123.33
03 15	P6 2007031114	DO	03/01/07	03/31/07	STUDENT LOANS		318.14
03-15	P6 200703114	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031194	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031266	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031314	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031345	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031429	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 2007031496	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031538	DO	03/01/07	03/31/07	STUDENT LOANS		287.00
03 15	P6 2007031543	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070316	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03 15	P6 2007031608	DO	03/01/07	03/31/07	STUDENT LOANS		463.14
03-15	P6 200703161	DO	03/01/07	03/31/07	STUDENT LOANS		175.04
03 15	P6 2007031636	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 2007031785	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031795	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 2007031807	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 20070334	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703487	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03 15	P6 200703742	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03-15	P6 200703785	DO	03/01/07	03/31/07	STUDENT LOANS		275.00
03-15	P6 200703813	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703848	DO	03/01/07	03/31/07	STUDENT LOANS		143.76
03 15	P6 200703895	DO	03/01/07	03/31/07	STUDENT LOANS		100.00

03–15	P6	200703986	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	20070356	NEW HAMPSHIRE HIGHER EDUCATION	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031253	NEW MEXICO EDUCATIONAL ASSISTA	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031351	NORTHWESTERN UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	123.77
03–15	P6	200703925	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031215	OKLAHOMA STATE UNIV.	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031206	OKLAHOMA STUDENT LOAN	03/01/07	03/31/07	STUDENT LOANS	412.00
03–15	P6	2007031075	OSLA STUDENT LOAN SERVICING	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031200	DO	03/01/07	03/31/07	STUDENT LOANS	291.00
03–15	P6	2007031201	DO	03/01/07	03/31/07	STUDENT LOANS	412.00
03–15	P6	2007031271	PANHANDLE-PLAINS LOAN CENTER	03/01/07	03/31/07	STUDENT LOANS	50.00
03–15	P6	2007031282	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031298	PRINCETON UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	40.00
03–15	P6	2007031582	DO	03/01/07	03/31/07	STUDENT LOANS	230.00
03–15	P6	2007031123	REGIONS STUDENT LOAN CENTER	03/01/07	03/31/07	STUDENT LOANS	293.04
03–15	P6	2007031124	DO	03/01/07	03/31/07	STUDENT LOANS	108.48
03–15	P6	2007031424	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	20070310	SALLIE MAE SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	2007031002	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031005	DO	03/01/07	03/31/07	STUDENT LOANS	278.41
03–15	P6	2007031018	DO	03/01/07	03/31/07	STUDENT LOANS	371.16
03–15	P6	200703103	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031031	DO	03/01/07	03/31/07	STUDENT LOANS	137.00
03–15	P6	2007031036	DO	03/01/07	03/31/07	STUDENT LOANS	438.30
03–15	P6	2007031050	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	2007031055	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03–15	P6	200703106	DO	03/01/07	03/31/07	STUDENT LOANS	371.16
03–15	P6	2007031060	DO	03/01/07	03/31/07	STUDENT LOANS	280.00
03–15	P6	2007031074	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031079	DO	03/01/07	03/31/07	STUDENT LOANS	325.00
03–15	P6	200703108	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031086	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031087	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031100	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031101	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031103	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031108	DO	03/01/07	03/31/07	STUDENT LOANS	96.21
03–15	P6	2007031110	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031113	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031117	DO	03/01/07	03/31/07	STUDENT LOANS	209.00
03–15	P6	200703112	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031120	DO	03/01/07	03/31/07	STUDENT LOANS	334.00
03–15	P6	2007031136	DO	03/01/07	03/31/07	STUDENT LOANS	330.00
03–15	P6	2007031142	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031143	DO	03/01/07	03/31/07	STUDENT LOANS	78.12
03–15	P6	2007031145	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031146	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703116	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031166	DO	03/01/07	03/31/07	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 15	P6 2007031167	DO	03/01/07	03/31/07	STUDENT LOANS		365.40
03 15	P6 2007031168	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031169	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031170	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031171	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031172	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031175	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031176	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 200703118	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031182	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703119	DO	03/01/07	03/31/07	STUDENT LOANS		245.77
03-15	P6 2007031190	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03 15	P6 2007031195	DO	03/01/07	03/31/07	STUDENT LOANS		172.70
03-15	P6 2007031198	DO	03/01/07	03/31/07	STUDENT LOANS		412.00
03-15	P6 2007031212	DO	03/01/07	03/31/07	STUDENT LOANS		230.00
03-15	P6 2007031213	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703122	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 2007031221	DO	03/01/07	03/31/07	STUDENT LOANS		441.00
03-15	P6 2007031222	DO	03/01/07	03/31/07	STUDENT LOANS		80.09
03-15	P6 2007031224	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031226	DO	03/01/07	03/31/07	STUDENT LOANS		130.64
03-15	P6 2007031228	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031232	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03-15	P6 2007031233	DO	03/01/07	03/31/07	STUDENT LOANS		406.00
03-15	P6 2007031235	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03 15	P6 2007031239	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031243	DO	03/01/07	03/31/07	STUDENT LOANS		227.00
03 15	P6 2007031248	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031257	DO	03/01/07	03/31/07	STUDENT LOANS		458.33
03-15	P6 2007031259	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03 15	P6 2007031262	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031263	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031267	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703127	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031279	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15	P6 200703128	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03-15	P6 2007031281	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031284	DO	03/01/07	03/31/07	STUDENT LOANS		429.40
03 15	P6 2007031285	DO	03/01/07	03/31/07	STUDENT LOANS		371.17
03-15	P6 2007031289	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031292	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031293	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 2007031295	DO	03/01/07	03/31/07	STUDENT LOANS		81.85

03–15	P6	2007031296	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031297	DO	03/01/07	03/31/07	STUDENT LOANS	429.40
03–15	P6	2007031299	DO	03/01/07	03/31/07	STUDENT LOANS	64.47
03–15	P6	200703130	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	2007031301	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031305	DO	03/01/07	03/31/07	STUDENT LOANS	325.00
03–15	P6	2007031309	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031310	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031315	DO	03/01/07	03/31/07	STUDENT LOANS	429.40
03–15	P6	2007031329	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703133	DO	03/01/07	03/31/07	STUDENT LOANS	130.00
03–15	P6	2007031340	DO	03/01/07	03/31/07	STUDENT LOANS	8.63
03–15	P6	2007031354	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031355	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031356	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703136	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031374	DO	03/01/07	03/31/07	STUDENT LOANS	496.75
03–15	P6	2007031380	DO	03/01/07	03/31/07	STUDENT LOANS	45.31
03–15	P6	2007031387	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031389	DO	03/01/07	03/31/07	STUDENT LOANS	486.58
03–15	P6	2007031396	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	200703141	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031416	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031426	DO	03/01/07	03/31/07	STUDENT LOANS	265.00
03–15	P6	2007031432	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031457	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031460	DO	03/01/07	03/31/07	STUDENT LOANS	97.84
03–15	P6	2007031466	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031472	DO	03/01/07	03/31/07	STUDENT LOANS	99.43
03–15	P6	2007031477	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031480	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031482	DO	03/01/07	03/31/07	STUDENT LOANS	275.00
03–15	P6	2007031487	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031489	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031494	DO	03/01/07	03/31/07	STUDENT LOANS	401.36
03–15	P6	200703150	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031502	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031510	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031513	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03–15	P6	2007031514	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	2007031519	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	200703152	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031525	DO	03/01/07	03/31/07	STUDENT LOANS	275.00
03–15	P6	2007031530	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031533	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031535	DO	03/01/07	03/31/07	STUDENT LOANS	445.00
03–15	P6	2007031541	DO	03/01/07	03/31/07	STUDENT LOANS	109.85
03–15	P6	2007031542	DO	03/01/07	03/31/07	STUDENT LOANS	287.00
03–15	P6	2007031551	DO	03/01/07	03/31/07	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
03-15	P6	200703156	DO	03/01/07	03/31/07	STUDENT LOANS		364.00
03-15	P6	2007031560	DO	03/01/07	03/31/07	STUDENT LOANS		64.12
03-15	P6	2007031561	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15	P6	2007031566	DO	03/01/07	03/31/07	STUDENT LOANS		440.00
03-15	P6	2007031569	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031577	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6	200703158	DO	03/01/07	03/31/07	STUDENT LOANS		100.92
03-15	P6	2007031583	DO	03/01/07	03/31/07	STUDENT LOANS		297.00
03-15	P6	2007031585	DO	03/01/07	03/31/07	STUDENT LOANS		255.00
03-15	P6	2007031587	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031591	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15	P6	2007031593	DO	03/01/07	03/31/07	STUDENT LOANS		325.62
03-15	P6	2007031604	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6	2007031607	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6	2007031610	DO	03/01/07	03/31/07	STUDENT LOANS		403.50
03-15	P6	2007031618	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03-15	P6	2007031621	DO	03/01/07	03/31/07	STUDENT LOANS		126.15
03-15	P6	2007031626	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03-15	P6	2007031629	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703163	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6	2007031630	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031631	DO	03/01/07	03/31/07	STUDENT LOANS		286.28
03-15	P6	2007031634	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031639	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15	P6	2007031643	DO	03/01/07	03/31/07	STUDENT LOANS		401.00
03-15	P6	2007031646	DO	03/01/07	03/31/07	STUDENT LOANS		370.00
03-15	P6	2007031647	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703165	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031653	DO	03/01/07	03/31/07	STUDENT LOANS		380.00
03-15	P6	200703166	DO	03/01/07	03/31/07	STUDENT LOANS		196.70
03-15	P6	2007031660	DO	03/01/07	03/31/07	STUDENT LOANS		160.55
03-15	P6	2007031663	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031664	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03-15	P6	2007031668	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031669	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	200703167	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031671	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031682	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031683	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03-15	P6	2007031696	DO	03/01/07	03/31/07	STUDENT LOANS		401.00
03-15	P6	2007031701	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6	2007031708	DO	03/01/07	03/31/07	STUDENT LOANS		494.90
03-15	P6	2007031709	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03–15	P6	2007031710	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031712	DO	03/01/07	03/31/07	STUDENT LOANS	108.11
03–15	P6	2007031714	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031720	DO	03/01/07	03/31/07	STUDENT LOANS	287.00
03–15	P6	2007031725	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031728	DO	03/01/07	03/31/07	STUDENT LOANS	146.17
03–15	P6	2007031731	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031734	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031735	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031736	DO	03/01/07	03/31/07	STUDENT LOANS	143.76
03–15	P6	2007031739	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031740	DO	03/01/07	03/31/07	STUDENT LOANS	490.46
03–15	P6	2007031742	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031744	DO	03/01/07	03/31/07	STUDENT LOANS	167.76
03–15	P6	2007031745	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031747	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703175	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031750	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031752	DO	03/01/07	03/31/07	STUDENT LOANS	480.00
03–15	P6	2007031757	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703176	DO	03/01/07	03/31/07	STUDENT LOANS	340.00
03–15	P6	2007031762	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031767	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031768	DO	03/01/07	03/31/07	STUDENT LOANS	157.00
03–15	P6	200703177	DO	03/01/07	03/31/07	STUDENT LOANS	73.64
03–15	P6	2007031772	DO	03/01/07	03/31/07	STUDENT LOANS	260.70
03–15	P6	2007031776	DO	03/01/07	03/31/07	STUDENT LOANS	72.08
03–15	P6	2007031780	DO	03/01/07	03/31/07	STUDENT LOANS	430.80
03–15	P6	2007031781	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031784	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031788	DO	03/01/07	03/31/07	STUDENT LOANS	167.71
03–15	P6	200703179	DO	03/01/07	03/31/07	STUDENT LOANS	365.00
03–15	P6	2007031799	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031816	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031820	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031823	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031825	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031829	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031830	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031845	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031846	DO	03/01/07	03/31/07	STUDENT LOANS	175.00
03–15	P6	2007031853	DO	03/01/07	03/31/07	STUDENT LOANS	79.98
03–15	P6	2007031854	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031858	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	2007031859	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	200703186	DO	03/01/07	03/31/07	STUDENT LOANS	345.00
03–15	P6	2007031867	DO	03/01/07	03/31/07	STUDENT LOANS	455.43
03–15	P6	2007031868	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031869	DO	03/01/07	03/31/07	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-15	P6 2007031874	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031876	DO	03/01/07	03/31/07	STUDENT LOANS		250 00
03-15	P6 2007031877	DO	03/01/07	03/31/07	STUDENT LOANS		161.02
03-15	P6 2007031884	DO	03/01/07	03/31/07	STUDENT LOANS		350 00
03-15	P6 2007031887	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031894	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031898	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703190	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031906	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 2007031908	DO	03/01/07	03/31/07	STUDENT LOANS		318 00
03 15	P6 2007031911	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03-15	P6 200703192	DO	03/01/07	03/31/07	STUDENT LOANS		500 00
03-15	P6 200703194	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 200703195	DO	03/01/07	03/31/07	STUDENT LOANS		357.83
03-15	P6 200703196	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703197	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703198	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703199	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070320	DO	03/01/07	03/31/07	STUDENT LOANS		365.40
03-15	P6 200703206	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703222	DO	03/01/07	03/31/07	STUDENT LOANS		110.68
03-15	P6 200703224	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703225	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 200703226	DO	03/01/07	03/31/07	STUDENT LOANS		365.00
03-15	P6 200703241	DO	03/01/07	03/31/07	STUDENT LOANS		345.17
03-15	P6 200703243	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703244	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703249	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 200703250	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 200703255	DO	03/01/07	03/31/07	STUDENT LOANS		445.00
03-15	P6 200703261	DO	03/01/07	03/31/07	STUDENT LOANS		141.80
03-15	P6 200703263	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703266	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15	P6 200703271	DO	03/01/07	03/31/07	STUDENT LOANS		83.33
03-15	P6 200703275	DO	03/01/07	03/31/07	STUDENT LOANS		210.01
03-15	P6 200703276	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703277	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703279	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703283	DO	03/01/07	03/31/07	STUDENT LOANS		225.48
03-15	P6 200703288	DO	03/01/07	03/31/07	STUDENT LOANS		447.73
03-15	P6 200703289	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070330	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 200703302	DO	03/01/07	03/31/07	STUDENT LOANS		323.42

03–15	P6	200703303	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703304	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703306	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	200703312	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	200703315	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703320	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703330	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703332	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703333	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703336	DO	03/01/07	03/31/07	STUDENT LOANS	132.00
03–15	P6	200703338	DO	03/01/07	03/31/07	STUDENT LOANS	365.00
03–15	P6	200703345	DO	03/01/07	03/31/07	STUDENT LOANS	424.92
03–15	P6	200703348	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703349	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03–15	P6	200703354	DO	03/01/07	03/31/07	STUDENT LOANS	381.00
03–15	P6	200703360	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03–15	P6	200703362	DO	03/01/07	03/31/07	STUDENT LOANS	182.62
03–15	P6	200703364	DO	03/01/07	03/31/07	STUDENT LOANS	122.50
03–15	P6	200703374	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703376	DO	03/01/07	03/31/07	STUDENT LOANS	191.96
03–15	P6	200703378	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	200703380	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703381	DO	03/01/07	03/31/07	STUDENT LOANS	257.00
03–15	P6	200703392	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	200703395	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070340	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703404	DO	03/01/07	03/31/07	STUDENT LOANS	444.48
03–15	P6	20070341	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703419	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703424	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703426	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703428	DO	03/01/07	03/31/07	STUDENT LOANS	157.00
03–15	P6	200703429	DO	03/01/07	03/31/07	STUDENT LOANS	62.41
03–15	P6	200703430	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703438	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703441	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703442	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703449	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703462	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703464	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703465	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03–15	P6	20070347	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703472	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	200703477	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070348	DO	03/01/07	03/31/07	STUDENT LOANS	371.17
03–15	P6	200703482	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703484	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03–15	P6	200703495	DO	03/01/07	03/31/07	STUDENT LOANS	230.00
03–15	P6	200703499	DO	03/01/07	03/31/07	STUDENT LOANS	371.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 15 P6	20070350	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03 15 P6	200703502	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03 15 P6	200703506	DO	03/01/07	03/31/07	STUDENT LOANS		300 00
03 15 P6	200703512	DO	03/01/07	03/31/07	STUDENT LOANS		455.41
03 15 P6	200703518	DO	03/01/07	03/31/07	STUDENT LOANS		81.64
03 15 P6	200703525	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703526	DO	03/01/07	03/31/07	STUDENT LOANS		500 00
03-15 P6	200703538	DO	03/01/07	03/31/07	STUDENT LOANS		246.00
03 15 P6	200703543	DO	03/01/07	03/31/07	STUDENT LOANS		337.59
03-15 P6	200703545	DO	03/01/07	03/31/07	STUDENT LOANS		260.00
03-15 P6	200703546	DO	03/01/07	03/31/07	STUDENT LOANS		493.56
03 15 P6	200703550	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703552	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703558	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703563	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703565	DO	03/01/07	03/31/07	STUDENT LOANS		371.16
03 15 P6	200703568	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703569	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703570	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703571	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703574	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03 15 P6	200703575	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703578	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703583	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703587	DO	03/01/07	03/31/07	STUDENT LOANS		330.00
03 15 P6	200703590	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703597	DO	03/01/07	03/31/07	STUDENT LOANS		241.94
03 15 P6	20070360	DO	03/01/07	03/31/07	STUDENT LOANS		490.07
03 15 P6	200703603	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703604	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03 15 P6	200703605	DO	03/01/07	03/31/07	STUDENT LOANS		204.24
03-15 P6	200703608	DO	03/01/07	03/31/07	STUDENT LOANS		381.77
03-15 P6	200703609	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703614	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703615	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703616	DO	03/01/07	03/31/07	STUDENT LOANS		381.77
03-15 P6	20070362	DO	03/01/07	03/31/07	STUDENT LOANS		500 00
03-15 P6	200703625	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703626	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703632	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03 15 P6	200703638	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703639	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703656	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03-15	P6	200703659	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070366	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703661	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703664	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03-15	P6	200703669	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03 15	P6	200703672	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703673	DO	03/01/07	03/31/07	STUDENT LOANS	75.43
03-15	P6	200703675	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703677	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	200703688	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03-15	P6	20070369	DO	03/01/07	03/31/07	STUDENT LOANS	111.42
03-15	P6	200703694	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703696	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703698	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703699	DO	03/01/07	03/31/07	STUDENT LOANS	263.22
03-15	P6	20070370	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703704	DO	03/01/07	03/31/07	STUDENT LOANS	285.89
03 15	P6	200703709	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03-15	P6	200703711	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703712	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703716	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03-15	P6	200703717	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	20070372	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703723	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703729	DO	03/01/07	03/31/07	STUDENT LOANS	199.08
03 15	P6	200703732	DO	03/01/07	03/31/07	STUDENT LOANS	305.00
03 15	P6	200703733	DO	03/01/07	03/31/07	STUDENT LOANS	496.00
03-15	P6	200703737	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703739	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03-15	P6	200703743	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03-15	P6	200703747	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703748	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703749	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070375	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703759	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703761	DO	03/01/07	03/31/07	STUDENT LOANS	364.00
03-15	P6	200703763	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	200703765	DO	03/01/07	03/31/07	STUDENT LOANS	320.00
03 15	P6	200703770	DO	03/01/07	03/31/07	STUDENT LOANS	247.40
03-15	P6	200703771	DO	03/01/07	03/31/07	STUDENT LOANS	450.00
03-15	P6	200703772	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070378	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703781	DO	03/01/07	03/31/07	STUDENT LOANS	398.28
03-15	P6	200703786	DO	03/01/07	03/31/07	STUDENT LOANS	445 40
03-15	P6	200703787	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	20070379	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703796	DO	03/01/07	03/31/07	STUDENT LOANS	159.25
03-15	P6	2007038	DO	03/01/07	03/31/07	STUDENT LOANS	255.20
03-15	P6	200703803	DO	03/01/07	03/31/07	STUDENT LOANS	190.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-15	P6 200703804	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703809	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703822	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15	P6 200703828	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703829	DO	03/01/07	03/31/07	STUDENT LOANS		325.96
03-15	P6 20070383	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 200703832	DO	03/01/07	03/31/07	STUDENT LOANS		371.17
03-15	P6 200703835	DO	03/01/07	03/31/07	STUDENT LOANS		278.38
03-15	P6 200703836	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703839	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703840	DO	03/01/07	03/31/07	STUDENT LOANS		240.00
03-15	P6 200703845	DO	03/01/07	03/31/07	STUDENT LOANS		158.97
03-15	P6 200703846	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703851	DO	03/01/07	03/31/07	STUDENT LOANS		50.00
03-15	P6 200703852	DO	03/01/07	03/31/07	STUDENT LOANS		278.34
03-15	P6 200703853	DO	03/01/07	03/31/07	STUDENT LOANS		240.00
03-15	P6 200703854	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 200703857	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15	P6 200703867	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703871	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703877	DO	03/01/07	03/31/07	STUDENT LOANS		246.00
03-15	P6 200703878	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703879	DO	03/01/07	03/31/07	STUDENT LOANS		170.00
03-15	P6 20070388	DO	03/01/07	03/31/07	STUDENT LOANS		87.76
03-15	P6 200703891	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 200703892	DO	03/01/07	03/31/07	STUDENT LOANS		88.00
03-15	P6 200703893	DO	03/01/07	03/31/07	STUDENT LOANS		246.00
03-15	P6 200703894	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703898	DO	03/01/07	03/31/07	STUDENT LOANS		55.16
03-15	P6 200703900	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703903	DO	03/01/07	03/31/07	STUDENT LOANS		248.00
03-15	P6 200703904	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703907	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703912	DO	03/01/07	03/31/07	STUDENT LOANS		146.88
03-15	P6 200703914	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070392	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703920	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703930	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03-15	P6 200703931	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03-15	P6 200703940	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703941	DO	03/01/07	03/31/07	STUDENT LOANS		490.73
03-15	P6 200703943	DO	03/01/07	03/31/07	STUDENT LOANS		425.00
03-15	P6 200703946	DO	03/01/07	03/31/07	STUDENT LOANS		500.00

03-15	P6	200703948	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703953	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	200703956	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703958	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703959	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	20070396	DO	03/01/07	03/31/07	STUDENT LOANS	370.00
03-15	P6	200703966	DO	03/01/07	03/31/07	STUDENT LOANS	425.00
03-15	P6	20070397	DO	03/01/07	03/31/07	STUDENT LOANS	341.91
03-15	P6	200703980	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031080	SOUTH CAROLINA STUDENT LOAN	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031800	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	200703593	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	20070700	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703702	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703705	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070708	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703834	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	20070374	STUDENT ASSISTANCE FOUNDATION	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703777	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703780	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703954	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031321	STUDENT LOAN FINANCE CORP	03/01/07	03/31/07	STUDENT LOANS	247.00
03-15	P6	2007031328	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031370	DO	03/01/07	03/31/07	STUDENT LOANS	108.00
03-15	P6	2007031375	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03-15	P6	2007031421	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031428	DO	03/01/07	03/31/07	STUDENT LOANS	278.00
03-15	P6	2007031553	DO	03/01/07	03/31/07	STUDENT LOANS	390.00
03-15	P6	2007031674	DO	03/01/07	03/31/07	STUDENT LOANS	76.00
03-15	P6	2007031420	STUDENT LOANS OF NORTH DAKOTA	03/01/07	03/31/07	STUDENT LOANS	494.00
03-15	P6	2007031034	SUNTECH INC.	03/01/07	03/31/07	STUDENT LOANS	212.43
03-15	P6	2007031043	DO	03/01/07	03/31/07	STUDENT LOANS	278.38
03-15	P6	200703105	DO	03/01/07	03/31/07	STUDENT LOANS	371.16
03-15	P6	2007031067	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031144	DO	03/01/07	03/31/07	STUDENT LOANS	330.00
03-15	P6	2007031204	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03-15	P6	2007031210	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031236	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	2007031283	DO	03/01/07	03/31/07	STUDENT LOANS	185.69
03-15	P6	2007031332	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03-15	P6	2007031392	DO	03/01/07	03/31/07	STUDENT LOANS	172.70
03-15	P6	200703144	DO	03/01/07	03/31/07	STUDENT LOANS	379.53
03-15	P6	2007031478	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031488	DO	03/01/07	03/31/07	STUDENT LOANS	338.22
03-15	P6	200703149	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031537	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031571	DO	03/01/07	03/31/07	STUDENT LOANS	159.35
03-15	P6	2007031612	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031849	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 2007031899	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703248	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703359	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703383	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703421	DO	03/01/07	03/31/07	STUDENT LOANS		371.00
03–15	P6 200703422	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703481	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703490	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703504	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703532	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 20070357	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703581	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703621	DO	03/01/07	03/31/07	STUDENT LOANS		158.32
03–15	P6 200703629	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703866	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031150	SUNTRUST	03/01/07	03/31/07	STUDENT LOANS		381.77
03–15	P6 2007031091	SUNTRUST EDUCATION LOAN	03/01/07	03/31/07	STUDENT LOANS		400.00
03–15	P6 2007031227	TEXAS A & M UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		202.69
03–15	P6 2007031324	THE UNIVERSITY OF CHIGO	03/01/07	03/31/07	STUDENT LOANS		106.00
03–15	P6 2007031366	DO	03/01/07	03/31/07	STUDENT LOANS		50.00
03–15	P6 2007031824	TOTAL HIGHER EDUCATION	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703447	DO	03/01/07	03/31/07	STUDENT LOANS		115.00
03–15	P6 2007031000	U S DEPT OF ED - DIRECT LOANS	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031003	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031004	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031006	DO	03/01/07	03/31/07	STUDENT LOANS		407.84
03–15	P6 2007031007	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03–15	P6 2007031008	DO	03/01/07	03/31/07	STUDENT LOANS		333.33
03–15	P6 2007031010	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03–15	P6 2007031012	DO	03/01/07	03/31/07	STUDENT LOANS		425.00
03–15	P6 2007031014	DO	03/01/07	03/31/07	STUDENT LOANS		100.00
03–15	P6 2007031016	DO	03/01/07	03/31/07	STUDENT LOANS		283.02
03–15	P6 2007031017	DO	03/01/07	03/31/07	STUDENT LOANS		278.38
03–15	P6 2007031019	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031027	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031028	DO	03/01/07	03/31/07	STUDENT LOANS		496.75
03–15	P6 2007031035	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031037	DO	03/01/07	03/31/07	STUDENT LOANS		278.38
03–15	P6 2007031052	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031053	DO	03/01/07	03/31/07	STUDENT LOANS		467.06
03–15	P6 2007031054	DO	03/01/07	03/31/07	STUDENT LOANS		447.22
03–15	P6 2007031057	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031058	DO	03/01/07	03/31/07	STUDENT LOANS		300.00

03-15	P6	2007031061	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031069	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	200703107	DO	03/01/07	03/31/07	STUDENT LOANS	370.00
03-15	P6	2007031078	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031088	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703109	DO	03/01/07	03/31/07	STUDENT LOANS	435.10
03-15	P6	2007031097	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	2007031099	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031102	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	2007031104	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03-15	P6	200703111	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031111	DO	03/01/07	03/31/07	STUDENT LOANS	499.00
03-15	P6	2007031112	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	2007031115	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	2007031119	DO	03/01/07	03/31/07	STUDENT LOANS	415.80
03-15	P6	2007031129	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	2007031130	DO	03/01/07	03/31/07	STUDENT LOANS	285.89
03-15	P6	2007031131	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031134	DO	03/01/07	03/31/07	STUDENT LOANS	330.00
03-15	P6	2007031135	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03-15	P6	2007031140	DO	03/01/07	03/31/07	STUDENT LOANS	380.00
03-15	P6	2007031153	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	2007031154	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031156	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031164	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03-15	P6	200703117	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031173	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031179	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031180	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031184	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031189	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	2007031193	DO	03/01/07	03/31/07	STUDENT LOANS	63.97
03-15	P6	2007031202	DO	03/01/07	03/31/07	STUDENT LOANS	172.70
03-15	P6	2007031211	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031216	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031229	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031237	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031250	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703126	DO	03/01/07	03/31/07	STUDENT LOANS	203.37
03-15	P6	2007031260	DO	03/01/07	03/31/07	STUDENT LOANS	265.01
03-15	P6	2007031273	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031286	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03-15	P6	2007031291	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031294	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	2007031300	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031313	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031320	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031327	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031330	DO	03/01/07	03/31/07	STUDENT LOANS	158.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
03–15	P6 2007031333	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031334	DO	03/01/07	03/31/07	STUDENT LOANS		180.13
03–15	P6 2007031338	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031339	DO	03/01/07	03/31/07	STUDENT LOANS		244.29
03–15	P6 2007031341	DO	03/01/07	03/31/07	STUDENT LOANS		65.90
03–15	P6 2007031343	DO	03/01/07	03/31/07	STUDENT LOANS		450.00
03–15	P6 2007031344	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031347	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03- 15	P6 2007031350	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031357	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031362	DO	03/01/07	03/31/07	STUDENT LOANS		247.00
03–15	P6 2007031363	DO	03/01/07	03/31/07	STUDENT LOANS		295.59
03–15	P6 2007031364	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031368	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031372	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031379	DO	03/01/07	03/31/07	STUDENT LOANS		110.91
03–15	P6 200703138	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 2007031381	DO	03/01/07	03/31/07	STUDENT LOANS		127.39
03–15	P6 2007031384	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031386	DO	03/01/07	03/31/07	STUDENT LOANS		393.93
03–15	P6 2007031388	DO	03/01/07	03/31/07	STUDENT LOANS		172.70
03–15	P6 200703139	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03–15	P6 2007031390	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03–15	P6 2007031391	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031404	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031410	DO	03/01/07	03/31/07	STUDENT LOANS		350.00
03–15	P6 2007031413	DO	03/01/07	03/31/07	STUDENT LOANS		363.00
03–15	P6 2007031414	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031415	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 2007031418	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031423	DO	03/01/07	03/31/07	STUDENT LOANS		247.00
03–15	P6 2007031425	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703143	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031436	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031443	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031444	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031445	DO	03/01/07	03/31/07	STUDENT LOANS		407.16
03–15	P6 2007031446	DO	03/01/07	03/31/07	STUDENT LOANS		172.70
03–15	P6 2007031447	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031449	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03–15	P6 200703145	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031450	DO	03/01/07	03/31/07	STUDENT LOANS		291.31
03–15	P6 2007031451	DO	03/01/07	03/31/07	STUDENT LOANS		175.00

03–15	P6	2007031452	DO	03/01/07	03/31/07	STUDENT LOANS	249.61
03–15	P6	2007031453	DO	03/01/07	03/31/07	STUDENT LOANS	370.00
03–15	P6	2007031459	U S DEPT OF ED - DIRECT LOANS	03/01/07	03/31/07	STUDENT LOANS	105.65
03–15	P6	2007031461	U S DEPT OF ED - DIRECT LOANS	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031462	DO	03/01/07	03/31/07	STUDENT LOANS	197.15
03–15	P6	2007031465	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031468	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	2007031471	DO	03/01/07	03/31/07	STUDENT LOANS	228.75
03–15	P6	200703148	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031483	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031484	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031486	DO	03/01/07	03/31/07	STUDENT LOANS	391.33
03–15	P6	2007031491	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031497	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031501	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031504	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031505	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	2007031507	DO	03/01/07	03/31/07	STUDENT LOANS	318.14
03–15	P6	2007031509	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031516	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031517	DO	03/01/07	03/31/07	STUDENT LOANS	302.00
03–15	P6	2007031518	DO	03/01/07	03/31/07	STUDENT LOANS	256.08
03–15	P6	2007031522	DO	03/01/07	03/31/07	STUDENT LOANS	275.05
03–15	P6	2007031523	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031524	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031529	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031531	DO	03/01/07	03/31/07	STUDENT LOANS	380.00
03–15	P6	2007031536	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031539	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703154	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031545	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031549	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031554	DO	03/01/07	03/31/07	STUDENT LOANS	126.00
03–15	P6	2007031557	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031563	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031565	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	2007031567	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03–15	P6	2007031570	DO	03/01/07	03/31/07	STUDENT LOANS	245.00
03–15	P6	2007031573	DO	03/01/07	03/31/07	STUDENT LOANS	466.55
03–15	P6	2007031574	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031575	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031578	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031581	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031586	DO	03/01/07	03/31/07	STUDENT LOANS	278 37
03–15	P6	2007031592	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031597	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031598	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031602	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031605	DO	03/01/07	03/31/07	STUDENT LOANS	91.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
03–15	P6 2007031606	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031609	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03 15	P6 2007031614	DO	03/01/07 03/31/07	STUDENT LOANS		92.87
03–15	P6 2007031615	DO	03/01/07 03/31/07	STUDENT LOANS		250.00
03- 15	P6 2007031616	DO	03/01/07 03/31/07	STUDENT LOANS		108.38
03–15	P6 2007031619	DO	03/01/07 03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031622	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031623	DO	03/01/07 03/31/07	STUDENT LOANS		287.00
03–15	P6 2007031625	DO	03/01/07 03/31/07	STUDENT LOANS		250.00
03- 15	P6 2007031627	DO	03/01/07 03/31/07	STUDENT LOANS		247.00
03-15	P6 2007031632	DO	03/01/07 03/31/07	STUDENT LOANS		450.00
03–15	P6 2007031635	DO	03/01/07 03/31/07	STUDENT LOANS		200.00
03–15	P6 2007031637	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031638	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031644	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03- 15	P6 2007031648	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031657	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03- 15	P6 2007031658	DO	03/01/07 03/31/07	STUDENT LOANS		79.19
03–15	P6 2007031670	DO	03/01/07 03/31/07	STUDENT LOANS		237.00
03–15	P6 200703168	DO	03/01/07 03/31/07	STUDENT LOANS		357.83
03–15	P6 2007031687	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03-15	P6 2007031688	DO	03/01/07 03/31/07	STUDENT LOANS		278.38
03- 15	P6 2007031689	DO	03/01/07 03/31/07	STUDENT LOANS		445.40
03–15	P6 200703169	DO	03/01/07 03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031691	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031694	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 200703170	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031702	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031706	DO	03/01/07 03/31/07	STUDENT LOANS		162.00
03–15	P6 2007031711	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03- 15	P6 2007031715	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031716	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031718	DO	03/01/07 03/31/07	STUDENT LOANS		220.00
03- 15	P6 2007031721	DO	03/01/07 03/31/07	STUDENT LOANS		350.00
03- 15	P6 2007031722	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031726	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031733	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03- 15	P6 2007031737	DO	03/01/07 03/31/07	STUDENT LOANS		356.24
03-15	P6 2007031738	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 200703174	DO	03/01/07 03/31/07	STUDENT LOANS		445.40
03- 15	P6 2007031743	DO	03/01/07 03/31/07	STUDENT LOANS		500.00
03–15	P6 2007031751	DO	03/01/07 03/31/07	STUDENT LOANS		250.00
03–15	P6 2007031754	DO	03/01/07 03/31/07	STUDENT LOANS		169.00

03–15	P6	2007031755	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031758	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031759	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031760	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031761	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031766	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031770	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031775	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031779	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031786	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03- 15	P6	2007031787	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031791	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031793	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031794	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031797	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031798	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031802	DO	03/01/07	03/31/07	STUDENT LOANS	390.00
03–15	P6	2007031803	DO	03/01/07	03/31/07	STUDENT LOANS	371.16
03 15	P6	2007031804	DO	03/01/07	03/31/07	STUDENT LOANS	371.00
03–15	P6	2007031805	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031806	DO	03/01/07	03/31/07	STUDENT LOANS	225.00
03–15	P6	2007031808	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031811	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031812	DO	03/01/07	03/31/07	STUDENT LOANS	423.00
03 15	P6	2007031813	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031815	DO	03/01/07	03/31/07	STUDENT LOANS	7.70
03–15	P6	200703183	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03- 15	P6	2007031831	DO	03/01/07	03/31/07	STUDENT LOANS	365.00
03–15	P6	2007031839	DO	03/01/07	03/31/07	STUDENT LOANS	162.00
03–15	P6	2007031840	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031841	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031843	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031847	DO	03/01/07	03/31/07	STUDENT LOANS	325.00
03–15	P6	2007031850	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03–15	P6	2007031851	DO	03/01/07	03/31/07	STUDENT LOANS	207.00
03- 15	P6	2007031855	DO	03/01/07	03/31/07	STUDENT LOANS	127.05
03–15	P6	2007031857	DO	03/01/07	03/31/07	STUDENT LOANS	412.70
03 15	P6	2007031861	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03–15	P6	2007031862	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03 15	P6	2007031872	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	2007031875	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031883	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03 15	P6	2007031885	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	2007031888	DO	03/01/07	03/31/07	STUDENT LOANS	157.05
03–15	P6	2007031889	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031890	DO	03/01/07	03/31/07	STUDENT LOANS	370.00
03 15	P6	2007031896	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03- 15	P6	20070321	DO	03/01/07	03/31/07	STUDENT LOANS	80.00
03–15	P6	200703211	DO	03/01/07	03/31/07	STUDENT LOANS	445.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 20070322	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703220	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703221	DO	03/01/07	03/31/07	STUDENT LOANS		340.00
03–15	P6 200703230	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703233	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 20070324	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03–15	P6 200703242	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703245	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03–15	P6 200703246	DO	03/01/07	03/31/07	STUDENT LOANS		300.81
03–15	P6 200703247	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703252	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703256	DO	03/01/07	03/31/07	STUDENT LOANS		227.00
03–15	P6 200703258	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703259	DO	03/01/07	03/31/07	STUDENT LOANS		475.00
03–15	P6 200703267	DO	03/01/07	03/31/07	STUDENT LOANS		94.34
03 15	P6 200703268	DO	03/01/07	03/31/07	STUDENT LOANS		225.00
03–15	P6 200703269	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 20070327	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03–15	P6 200703270	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703272	DO	03/01/07	03/31/07	STUDENT LOANS		70.33
03–15	P6 200703274	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703281	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703287	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 20070329	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703292	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703293	DO	03/01/07	03/31/07	STUDENT LOANS		370.00
03–15	P6 200703294	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03–15	P6 200703297	DO	03/01/07	03/31/07	STUDENT LOANS		453.81
03–15	P6 200703298	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703307	DO	03/01/07	03/31/07	STUDENT LOANS		166.67
03–15	P6 20070331	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03–15	P6 200703310	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703316	DO	03/01/07	03/31/07	STUDENT LOANS		435.00
03–15	P6 200703317	DO	03/01/07	03/31/07	STUDENT LOANS		320.00
03–15	P6 200703322	DO	03/01/07	03/31/07	STUDENT LOANS		453.81
03–15	P6 200703328	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703329	DO	03/01/07	03/31/07	STUDENT LOANS		365.00
03–15	P6 200703334	DO	03/01/07	03/31/07	STUDENT LOANS		157.00
03–15	P6 200703335	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703339	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703344	DO	03/01/07	03/31/07	STUDENT LOANS		50.00
03–15	P6 200703346	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703347	DO	03/01/07	03/31/07	STUDENT LOANS		300.00

03-15	P6	200703351	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703356	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03-15	P6	200703357	DO	03/01/07	03/31/07	STUDENT LOANS	315.00
03-15	P6	200703361	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	200703365	DO	03/01/07	03/31/07	STUDENT LOANS	122.50
03-15	P6	200703366	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703367	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070337	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703371	DO	03/01/07	03/31/07	STUDENT LOANS	157.00
03-15	P6	200703379	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070338	DO	03/01/07	03/31/07	STUDENT LOANS	220.00
03-15	P6	200703382	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03-15	P6	200703387	DO	03/01/07	03/31/07	STUDENT LOANS	245.00
03-15	P6	20070339	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703393	DO	03/01/07	03/31/07	STUDENT LOANS	480.15
03-15	P6	200703398	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	200703402	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703405	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703418	DO	03/01/07	03/31/07	STUDENT LOANS	275.00
03-15	P6	200703420	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703427	DO	03/01/07	03/31/07	STUDENT LOANS	409.70
03-15	P6	20070343	DO	03/01/07	03/31/07	STUDENT LOANS	262.23
03-15	P6	200703443	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703448	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070345	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703450	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703457	DO	03/01/07	03/31/07	STUDENT LOANS	247.40
03-15	P6	200703459	DO	03/01/07	03/31/07	STUDENT LOANS	257.00
03-15	P6	200703463	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703471	DO	03/01/07	03/31/07	STUDENT LOANS	112.00
03-15	P6	200703485	DO	03/01/07	03/31/07	STUDENT LOANS	178.00
03-15	P6	200703498	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007035	DO	03/01/07	03/31/07	STUDENT LOANS	160.15
03-15	P6	200703505	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703510	DO	03/01/07	03/31/07	STUDENT LOANS	125.00
03-15	P6	200703511	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703514	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703521	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703524	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703533	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703535	DO	03/01/07	03/31/07	STUDENT LOANS	50.00
03-15	P6	200703540	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703542	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703548	DO	03/01/07	03/31/07	STUDENT LOANS	463.14
03-15	P6	20070355	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03 15	P6	200703551	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703553	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703555	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703557	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200703560	DO	03/01/07	03/31/07	STUDENT LOANS		118.94
03–15	P6 200703562	DO	03/01/07	03/31/07	STUDENT LOANS		318.14
03–15	P6 200703567	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03–15	P6 200703576	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703582	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703586	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703588	DO	03/01/07	03/31/07	STUDENT LOANS		170.00
03–15	P6 20070359	DO	03/01/07	03/31/07	STUDENT LOANS		416.67
03–15	P6 200703594	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703598	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703600	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703602	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703606	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703610	DO	03/01/07	03/31/07	STUDENT LOANS		221.54
03–15	P6 200703611	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703612	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703613	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703617	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703618	DO	03/01/07	03/31/07	STUDENT LOANS		65.00
03–15	P6 200703619	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703627	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03–15	P6 200703628	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 20070363	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703631	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703636	DO	03/01/07	03/31/07	STUDENT LOANS		220.78
03–15	P6 20070364	DO	03/01/07	03/31/07	STUDENT LOANS		335.00
03–15	P6 200703643	DO	03/01/07	03/31/07	STUDENT LOANS		381.77
03–15	P6 200703644	DO	03/01/07	03/31/07	STUDENT LOANS		450.00
03–15	P6 200703645	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703646	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703648	DO	03/01/07	03/31/07	STUDENT LOANS		251.16
03–15	P6 200703649	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 20070365	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03–15	P6 200703650	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703651	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703652	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703654	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703658	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703667	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703668	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 20070367	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03–15	P6 200703670	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03–15	P6 200703678	DO	03/01/07	03/31/07	STUDENT LOANS		125.00

03-15	P6	200703682	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703703	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070371	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703718	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703720	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703724	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703726	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703727	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	20070373	DO	03/01/07	03/31/07	STUDENT LOANS	370.00
03-15	P6	200703730	DO	03/01/07	03/31/07	STUDENT LOANS	79.29
03-15	P6	200703731	DO	03/01/07	03/31/07	STUDENT LOANS	172.78
03-15	P6	200703740	DO	03/01/07	03/31/07	STUDENT LOANS	227.00
03-15	P6	200703741	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703744	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703745	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703752	DO	03/01/07	03/31/07	STUDENT LOANS	120.00
03-15	P6	200703754	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703756	DO	03/01/07	03/31/07	STUDENT LOANS	248.00
03-15	P6	200703764	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703768	DO	03/01/07	03/31/07	STUDENT LOANS	447.00
03-15	P6	20070377	DO	03/01/07	03/31/07	STUDENT LOANS	351.48
03-15	P6	200703776	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703779	DO	03/01/07	03/31/07	STUDENT LOANS	266.57
03-15	P6	200703783	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703784	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703792	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703797	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703798	DO	03/01/07	03/31/07	STUDENT LOANS	240.00
03-15	P6	200703799	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703800	DO	03/01/07	03/31/07	STUDENT LOANS	199.61
03-15	P6	200703805	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	200703806	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03-15	P6	200703807	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03-15	P6	200703812	DO	03/01/07	03/31/07	STUDENT LOANS	247.40
03-15	P6	200703817	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703820	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03-15	P6	200703823	DO	03/01/07	03/31/07	STUDENT LOANS	150.00
03-15	P6	200703826	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703827	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703831	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703838	DO	03/01/07	03/31/07	STUDENT LOANS	192.03
03-15	P6	200703843	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703858	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03-15	P6	20070386	DO	03/01/07	03/31/07	STUDENT LOANS	260.00
03-15	P6	200703861	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703865	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03-15	P6	200703872	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703873	DO	03/01/07	03/31/07	STUDENT LOANS	180.06
03-15	P6	200703876	DO	03/01/07	03/31/07	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-15	P6 200703886	DO	03/01/07	03/31/07	STUDENT LOANS		357.83
03-15	P6 200703887	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703888	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070389	DO	03/01/07	03/31/07	STUDENT LOANS		437.00
03-15	P6 200703890	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703899	DO	03/01/07	03/31/07	STUDENT LOANS		66.00
03-15	P6 200703901	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 200703905	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703909	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 20070391	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703911	DO	03/01/07	03/31/07	STUDENT LOANS		250.00
03-15	P6 200703916	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703918	DO	03/01/07	03/31/07	STUDENT LOANS		190.50
03-15	P6 200703922	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03-15	P6 200703923	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703926	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703933	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703937	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03-15	P6 20070394	DO	03/01/07	03/31/07	STUDENT LOANS		370.00
03-15	P6 200703942	DO	03/01/07	03/31/07	STUDENT LOANS		119.07
03-15	P6 200703944	DO	03/01/07	03/31/07	STUDENT LOANS		246.00
03-15	P6 200703947	DO	03/01/07	03/31/07	STUDENT LOANS		152.00
03-15	P6 200703949	DO	03/01/07	03/31/07	STUDENT LOANS		360.00
03-15	P6 20070395	DO	03/01/07	03/31/07	STUDENT LOANS		192.98
03-15	P6 200703955	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703960	DO	03/01/07	03/31/07	STUDENT LOANS		374.00
03-15	P6 200703964	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703967	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 200703968	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703970	DO	03/01/07	03/31/07	STUDENT LOANS		374.00
03-15	P6 200703971	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703976	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703978	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15	P6 20070398	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703981	DO	03/01/07	03/31/07	STUDENT LOANS		278.00
03-15	P6 200703982	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03-15	P6 200703984	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703985	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703987	DO	03/01/07	03/31/07	STUDENT LOANS		400.00
03-15	P6 200703989	DO	03/01/07	03/31/07	STUDENT LOANS		120.00
03-15	P6 20070399	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15	P6 200703990	DO	03/01/07	03/31/07	STUDENT LOANS		278.37
03-15	P6 200703991	DO	03/01/07	03/31/07	STUDENT LOANS		250.00

03–15	P6	200703993	DO	03/01/07	03/31/07	STUDENT LOANS	278.37
03–15	P6	200703994	DO	03/01/07	03/31/07	STUDENT LOANS	412.63
03–15	P6	200703996	DO	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	200703997	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703998	DO	03/01/07	03/31/07	STUDENT LOANS	450.00
03–15	P6	200703469	UNITED METHODIST STUDENT LOANS	03/01/07	03/31/07	STUDENT LOANS	295.00
03–15	P6	2007031464	UNIV. OF MISSOURI-KANSAS CITY	03/01/07	03/31/07	STUDENT LOANS	100.00
03–15	P6	2007031427	UNIVERSITY ACCOUNTING SERVICES	03/01/07	03/31/07	STUDENT LOANS	85.00
03–15	P6	2007031438	DO	03/01/07	03/31/07	STUDENT LOANS	81.99
03–15	P6	2007031640	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031677	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	200703187	DO	03/01/07	03/31/07	STUDENT LOANS	155.00
03–15	P6	2007031891	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703363	DO	03/01/07	03/31/07	STUDENT LOANS	42.43
03–15	P6	200703470	DO	03/01/07	03/31/07	STUDENT LOANS	93.00
03–15	P6	200703896	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03–15	P6	200703939	UNIVERSITY OF DENVER	03/01/07	03/31/07	STUDENT LOANS	200.00
03–15	P6	200703229	UNIVERSITY OF MARYLAND	03/01/07	03/31/07	STUDENT LOANS	53.03
03–15	P6	200703847	DO	03/01/07	03/31/07	STUDENT LOANS	23.84
03–15	P6	2007031624	UNIVERSITY OF MINNESOTA	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703774	UNIVERSITY OF NOTRE DAME	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031526	UNIVERSITY OF PUGET SOUND	03/01/07	03/31/07	STUDENT LOANS	125.00
03–15	P6	2007031753	UNIVERSITY OF VIRGINIA	03/01/07	03/31/07	STUDENT LOANS	155.12
03–15	P6	2007031555	US BANK NATIONAL ASSOCIATION	03/01/07	03/31/07	STUDENT LOANS	333.33
03–15	P6	2007031223	UTAH HIGHER EDUCATION	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031476	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	2007031547	DO	03/01/07	03/31/07	STUDENT LOANS	416.65
03–15	P6	2007031092	VANDERBILT UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS	100.00
03–15	P6	2007031584	VERMONT STUDENT ASSISTANCE	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	20070323	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	20070325	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	20070326	DO	03/01/07	03/31/07	STUDENT LOANS	250.00
03–15	P6	200703725	DO	03/01/07	03/31/07	STUDENT LOANS	154.00
03–15	P6	20070387	VERMONT STUDENT ASSISTANCE CRP	03/01/07	03/31/07	STUDENT LOANS	325.00
03–15	P6	2007031732	WACHOVIA EDUCATION FINANCE	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703215	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703685	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031039	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS	278.38
03–15	P6	2007031274	DO	03/01/07	03/31/07	STUDENT LOANS	338.00
03–15	P6	200703135	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031439	DO	03/01/07	03/31/07	STUDENT LOANS	168.01
03–15	P6	200703153	DO	03/01/07	03/31/07	STUDENT LOANS	400.00
03–15	P6	2007031556	DO	03/01/07	03/31/07	STUDENT LOANS	300.00
03–15	P6	2007031741	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	2007031848	DO	03/01/07	03/31/07	STUDENT LOANS	157.00
03–15	P6	2007031871	DO	03/01/07	03/31/07	STUDENT LOANS	445.40
03–15	P6	200703273	DO	03/01/07	03/31/07	STUDENT LOANS	310.00
03–15	P6	200703280	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03–15	P6	200703589	DO	03/01/07	03/31/07	STUDENT LOANS	100.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
03-15 P6	200703983	DO	03/01/07	03/31/07	STUDENT LOANS		253.00
03-15 P6	2007031022	WELLS FARGO EDUCATION FINL SVC	03/01/07	03/31/07	STUDENT LOANS		321.00
03-15 P6	2007031056	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031205	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03-15 P6	2007031208	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031220	DO	03/01/07	03/31/07	STUDENT LOANS		262.00
03-15 P6	2007031241	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031258	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031325	DO	03/01/07	03/31/07	STUDENT LOANS		381.77
03-15 P6	2007031331	DO	03/01/07	03/31/07	STUDENT LOANS		307.07
03-15 P6	2007031336	DO	03/01/07	03/31/07	STUDENT LOANS		169.10
03-15 P6	2007031367	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031394	DO	03/01/07	03/31/07	STUDENT LOANS		412.00
03-15 P6	2007031401	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031437	DO	03/01/07	03/31/07	STUDENT LOANS		497.50
03-15 P6	2007031473	DO	03/01/07	03/31/07	STUDENT LOANS		150.00
03-15 P6	2007031481	DO	03/01/07	03/31/07	STUDENT LOANS		110.46
03-15 P6	2007031499	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031527	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031546	DO	03/01/07	03/31/07	STUDENT LOANS		320.00
03-15 P6	2007031594	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031654	DO	03/01/07	03/31/07	STUDENT LOANS		323.50
03-15 P6	2007031678	DO	03/01/07	03/31/07	STUDENT LOANS		200.00
03-15 P6	2007031681	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031764	DO	03/01/07	03/31/07	STUDENT LOANS		325.42
03-15 P6	2007031832	DO	03/01/07	03/31/07	STUDENT LOANS		241.00
03-15 P6	2007031844	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031879	DO	03/01/07	03/31/07	STUDENT LOANS		293.10
03-15 P6	2007031901	DO	03/01/07	03/31/07	STUDENT LOANS		300.00
03-15 P6	2007031902	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031903	DO	03/01/07	03/31/07	STUDENT LOANS		445.00
03-15 P6	2007031909	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	2007031912	DO	03/01/07	03/31/07	STUDENT LOANS		445.40
03-15 P6	200703663	DO	03/01/07	03/31/07	STUDENT LOANS		95.00
03-15 P6	200703934	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703999	DO	03/01/07	03/31/07	STUDENT LOANS		175.00
03-15 P6	2007031032	WICHITA STATE UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		155.00
03-15 P6	2007031474	WILLIAMETTE UNIVERSITY	03/01/07	03/31/07	STUDENT LOANS		75.00
03-15 P6	2007031661	XPRESS LOAN SERVICE	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703394	DO	03/01/07	03/31/07	STUDENT LOANS		245.00
03-15 P6	200703508	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	20070354	DO	03/01/07	03/31/07	STUDENT LOANS		500.00
03-15 P6	200703679	DO	03/01/07	03/31/07	STUDENT LOANS		50.00

03-15	P6	200703793	DO	03/01/07	03/31/07	STUDENT LOANS	247.40
03-15	P6	2007031225	XPRESS LOAN SERVICING	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031337	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	2007031359	DO	03/01/07	03/31/07	STUDENT LOANS	100.00
03-15	P6	2007031490	DO	03/01/07	03/31/07	STUDENT LOANS	176.94
03-15	P6	2007031655	DO	03/01/07	03/31/07	STUDENT LOANS	350.00
03-15	P6	200703368	DO	03/01/07	03/31/07	STUDENT LOANS	257.00
03-15	P6	200703369	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703523	DO	03/01/07	03/31/07	STUDENT LOANS	322.68
03-15	P6	200703529	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-15	P6	200703814	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-19	HR	397237	OFFICE OF HUMAN RESOURCES	03/16/07	03/16/07	EMPLOYEES H.B. DED. LWOP/I.E	-687.85
03-19	HR	397237	SALLIE MAE SERVICING CORP	10/01/06	10/31/06	STUDENT LOANS	-500.00
03-19	HR	397237	DO	11/01/06	11/30/06	STUDENT LOANS	-500.00
03-19	HR	397237	DO	12/01/06	12/31/06	STUDENT LOANS	-500.00
03-19	HR	397237	DO	01/01/07	01/31/07	STUDENT LOANS	-500.00
03-19	P6	2007021M001	DO	02/01/07	02/28/07	STUDENT LOANS	500.00
03-19	P6	2007031M001	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-20	P6	2007031M002	GREAT LAKES HIGHER ED SVC CORP	03/01/07	03/31/07	STUDENT LOANS	350.00
03-20	HR	397238	OFFICE OF HUMAN RESOURCES	03/19/07	03/19/07	EMPLOYEES H.B. DED. LWOP/I.F.	-124.15
03-20	P6	2007021M002	U S DEPT OF ED - DIRECT LOANS	02/01/07	02/28/07	STUDENT LOANS	500.00
03-20	P6	2007031M003	DO	03/01/07	03/31/07	STUDENT LOANS	500.00
03-21	HR	397239	OFFICE OF HUMAN RESOURCES	03/14/07	03/14/07	EMPLOYEES H.B. DED.LWOP/I.F.	-415.13
03-21	HR	397239	SALLIE MAE	12/01/06	12/31/06	STUDENT LOANS	-320.30
03-23	HR	397241	OFFICE OF HUMAN RESOURCES	03/22/07	03/22/07	EMPLOYEES H.B. DED.LWOP/I.F.	-290.98
03-23	CO	7YZ6221248A	STUDENT LOAN FUND OF IDAHO	02/01/07	02/28/07	STUDENT LOANS	390.00
03-28	HR	397244	OFFICE OF HUMAN RESOURCES	03/27/07	03/27/07	EMPLOYEES H.B. DED. LWOP/I.F	-192.82
03-29	P6	2007031M004	ACS	03/01/07	03/31/07	STUDENT LOANS	500.00
03-29	CO	7Y92502769	MEMBERS' SERVICES	03/01/07	03/31/07	REIMB;MEM SVCS-TSP	-380.63
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-CSRF	-751.99
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-CSRO	-653.21
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-FERS	-1,579.61
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-TSP 1%	-95.16
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-FICA	-1,130.25
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-MEDICARE	-406.95
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-HEALTH	-307.49
03-29	CO	7Y92502769	DO	03/01/07	03/31/07	REIMB;MEM SVCS-BASIC	-36.40
03-29	P6	2007031M005	U S DEPT OF ED - DIRECT LOANS	03/01/07	03/31/07	STUDENT LOANS	7.99
03-30	PR	G0706A00001					-2,683.81
03-30	PR	G0706A00002					-996.00
03-30	PR	G0706A00003					326.20
03-30	PR	G0706A00004					2,285.33
03-30	PR	G0706A00005					41.50
03-30	PR	G0706A00006					964.57
03-30	PR	G0706A00007					212.11
03-30	PR	G0706A00008					421.08
03-30	PR	G0706A00009					619.74
03-30	PR	G0706A00010					946.20
03-30	PR	G0706A00011					2,355.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–30	PR	G0706A00012				960.56
03 30	PR	G0706A00013				147.09
03 30	PR	G0706A00014				276.67
03–30	PR	G0706A00015				543.09
03–30	PR	G0706A00016				2,405.32
03-30	PR	G0706A00017				1,704.26
03–30	PR	G0706A00018				5,724.10
03–30	PR	G0706A00019				1,506.63
03–30	PR	G0706A00020				2,504.04
03–30	PR	G0706A00021				–4,798.09
03–30	PR	G0706A00022				1,694.58
03–30	PR	G0706A00023				95.45
03–30	PR	G0706A00024				3,669.98
03–30	PR	G0706A00025				3,138.73
03–30	PR	G0706A00026				1,352.02
03–30	PR	G0706A00027				671.38
03–30	PR	G0706A00028				–2,417.59
03–30	PR	G0706A00029				–4,669.72
03–30	PR	G0706A00030				7,582,467.29
03–30	PR	G0706A00031				983.53
03–30	PR	G0706A00032				1,990.46
03–30	PR	G0706A00033				933.75
03–30	PR	G0706A00034				28,330.32
03–30	PR	G0706A00035				1,953.97
03–30	PR	G0706A00036				4,016.87
03–30	PR	G0706A00037				742.39
03–30	PR	G0706A00038				1,460.80
03–30	PR	G0706A00039				972.94
03–30	PR	G0706A00040				12,903.91
03–30	PR	G0706A00041				1,958.78
03–30	PR	G0706A00042				1,370.42
03–30	PR	G0706A00043				3,600.37
03–30	PR	G0706A00044				1,285.39
03–30	PR	G0706A00045				7,722.62
03–30	PR	G0706A00046				684.75
03–30	PR	G0706A00047				484.18
03–30	PR	G0706A00048				257.30
03–30	PR	G0706A00049				639.65
03–30	PR	G0706A00050				917.61
03–30	PR	G0706A00051				–184.84
03–30	PR	G0706A00052				–975.25
03–30	PR	G0706A00053				–372.00
03–30	PR	G0706A00054				1,162.32

03–30	PR	G0706A00055	1,491.43
03–30	PR	G0706A00056	41.40
03–30	PR	G0706A00057	577.27
03–30	PR	G0706A00058	69.67
03–30	PR	G0706A00059	550.80
03–30	PR	G0706A00060	638.08
03–30	PR	G0706A00061	328.51
03–30	PR	G0706A00062	1,498.46
03–30	PR	G0706A00063	310.31
03–30	PR	G0706A00064	54.94
03–30	PR	G0706A00065	361.36
03–30	PR	G0706A00066	279.67
03–30	PR	G0706A00067	1,313.63
03–30	PR	G0706A00068	696.82
03–30	PR	G0706A00069	3,011.17
03–30	PR	G0706A00070	794.48
03–30	PR	G0706A00071	1,658.38
03–30	PR	G0706A00072	–1,754.36
03–30	PR	G0706A00073	670.02
03–30	PR	G0706A00074	35.65
03–30	PR	G0706A00075	1,967.24
03–30	PR	G0706A00076	1,678.92
03–30	PR	G0706A00077	58.58
03–30	PR	G0706A00078	239.48
03–30	PR	G0706A00079	–1,113.47
03–30	PR	G0706A00080	–2,805.00
03–30	PR	G0706A00081	2,913,271.23
03–30	PR	G0706A00082	368.83
03–30	PR	G0706A00083	735.73
03–30	PR	G0706A00084	348.75
03–30	PR	G0706A00085	10,711.29
03–30	PR	G0706A00086	867.57
03–30	PR	G0706A00087	1,579.22
03–30	PR	G0706A00088	384.22
03–30	PR	G0706A00089	545.61
03–30	PR	G0706A00090	355.69
03–30	PR	G0706A00091	5,136.67
03–30	PR	G0706A00092	791.11
03–30	PR	G0706A00093	568.95
03–30	PR	G0706A00094	1,344.70
03–30	PR	G0706A00095	480.08
03–30	PR	G0706A00096	2,932.67
03–30	PR	G0706A00097	255.75
03–30	PR	G0706A00098	180.83
03–30	PR	G0706A00099	96.10
03–30	PR	G0706A00100	238.91
03–30	PR	G0706A00101	342.72
03–30	PR	G0706A00102	–43.24
03–30	PR	G0706A00103	–228.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
03-30	PR G0706A00104					-87.00
03-30	PR G0706A00105					271.83
03-30	PR G0706A00106					362.79
03-30	PR G0706A00107					9.68
03-30	PR G0706A00108					135.00
03-30	PR G0706A00109					69.81
03-30	PR G0706A00110					128.82
03-30	PR G0706A00111					149.23
03-30	PR G0706A00112					76.83
03-30	PR G0706A00113					350.45
03-30	PR G0706A00114					72.58
03-30	PR G0706A00115					12.85
03-30	PR G0706A00116					84.51
03-30	PR G0706A00117					65.40
03-30	PR G0706A00118					307.22
03-30	PR G0706A00119					162.97
03-30	PR G0706A00120					704.22
03-30	PR G0706A00121					185.81
03-30	PR G0706A00122					477.60
03-30	PR G0706A00123					-410.29
03-30	PR G0706A00124					156.68
03-30	PR G0706A00125					8.34
03-30	PR G0706A00126					460.09
03-30	PR G0706A00127					392.64
03-30	PR G0706A00128					13.70
03-30	PR G0706A00129					56.01
03-30	PR G0706A00130					-260.40
03-30	PR G0706A00131					-669.60
03-30	PR G0706A00132					722,658.04
03-30	PR G0706A00133					86.26
03-30	PR G0706A00134					172.07
03-30	PR G0706A00135					81.56
03-30	PR G0706A00136					2,505.08
03-30	PR G0706A00137					202.90
03-30	PR G0706A00138					369.34
03-30	PR G0706A00139					89.86
03-30	PR G0706A00140					127.60
03-30	PR G0706A00141					83.19
03-30	PR G0706A00142					1,201.30
03-30	PR G0706A00143					185.03
03-30	PR G0706A00144					133.07
03-30	PR G0706A00145					314.51
03-30	PR G0706A00146					112.29

03–30	PR	G0706A00147	685.84
03–30	PR	G0706A00148	59.81
03–30	PR	G0706A00149	42.29
03–30	PR	G0706A00150	22.48
03–30	PR	G0706A00151	55.87
03–30	PR	G0706A00152	80.16
03–30	PR	G0706A00153	104.79
03–30	PR	G0706A00154	168.75
03–30	PR	G0706A00155	487.50
03–30	PR	G0706A00156	–70.31
03–30	PR	G0706A00157	211,944.21
03–30	PR	G0706A00158	199.79
03–30	PR	G0706A00159	232.90
03–30	PR	G0706A00160	325.00
03–30	PR	G0706A00161	62.50
03–30	PR	G0706A00162	388.29
03–30	PR	G0706A00163	–321.76
03–30	PR	G0706A00164	117,302.51
03–30	PR	G0706A00165	138.54
03–30	PR	G0706A00166	–4.38
03–30	PR	G0706A00167	–584.19
03–30	PR	G0706A00168	–157.50
03–30	PR	G0706A00169	53.94
03–30	PR	G0706A00170	485.17
03–30	PR	G0706A00171	232.42
03–30	PR	G0706A00172	75.45
03–30	PR	G0706A00173	196.89
03–30	PR	G0706A00174	351.21
03–30	PR	G0706A00175	86.94
03–30	PR	G0706A00176	20.00
03–30	PR	G0706A00177	41.89
03–30	PR	G0706A00178	468.93
03–30	PR	G0706A00179	63.60
03–30	PR	G0706A00180	864.31
03–30	PR	G0706A00181	275.77
03–30	PR	G0706A00182	603.38
03–30	PR	G0706A00183	–273.20
03–30	PR	G0706A00184	266.11
03–30	PR	G0706A00185	628.14
03–30	PR	G0706A00186	735.48
03–30	PR	G0706A00187	239.12
03–30	PR	G0706A00188	161.78
03–30	PR	G0706A00189	–74.22
03–30	PR	G0706A00190	477.89
03–30	PR	G0706A00191	1,270,356.83
03–30	PR	G0706A00192	285.83
03–30	PR	G0706A00193	1,072.05
03–30	PR	G0706A00194	305.31
03–30	PR	G0706A00195	97.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-30	PR G0706A00196					234.44
03-30	PR G0706A00197					117.16
03-30	PR G0706A00198					248.00
03-30	PR G0706A00199					37.50
03-30	PR G0706A00200					-19.81
03-30	PR G0706A00201					-156.03
03-30	PR G0706A00202					60.00
03-30	PR G0706A00203					18.24
03-30	PR G0706A00204					132.65
03-30	PR G0706A00205					2.50
03-30	PR G0706A00206					58.11
03-30	PR G0706A00207					5.83
03-30	PR G0706A00208					8.33
03-30	PR G0706A00209					18.86
03-30	PR G0706A00210					49.22
03-30	PR G0706A00211					124.41
03-30	PR G0706A00212					52.50
03-30	PR G0706A00213					16.67
03-30	PR G0706A00214					32.71
03-30	PR G0706A00215					128.10
03-30	PR G0706A00216					102.66
03-30	PR G0706A00217					316.94
03-30	PR G0706A00218					68.94
03-30	PR G0706A00219					150.85
03-30	PR G0706A00220					-289.04
03-30	PR G0706A00221					89.31
03-30	PR G0706A00222					184.66
03-30	PR G0706A00223					189.08
03-30	PR G0706A00224					59.78
03-30	PR G0706A00225					40.44
03-30	PR G0706A00226					-124.80
03-30	PR G0706A00227					-281.31
03-30	PR G0706A00228					399,205.68
03-30	PR G0706A00229					30.25
03-30	PR G0706A00230					81.67
03-30	PR G0706A00231					865.22
03-30	PR G0706A00232					169.66
03-30	PR G0706A00233					28.72
03-30	PR G0706A00234					58.61
03-30	PR G0706A00235					139.86
03-30	PR G0706A00236					19.83
03-30	PR G0706A00237					60.00
03-30	PR G0706A00238					75.33

03–30	PR	G0706A00239	13.89
03–30	PR	G0706A00240	–19.01
03–30	PR	G0706A00241	59.97
03–30	PR	G0706A00242	143.17
03–30	PR	G0706A00243	5.20
03–30	PR	G0706A00244	32.83
03–30	PR	G0706A00245	42.25
03–30	PR	G0706A00246	42.75
03–30	PR	G0706A00247	52.83
03–30	PR	G0706A00248	36.73
03–30	PR	G0706A00249	88.73
03–30	PR	G0706A00250	31.69
03–30	PR	G0706A00251	5.04
03–30	PR	G0706A00252	29.90
03–30	PR	G0706A00253	10.73
03–30	PR	G0706A00254	30.72
03–30	PR	G0706A00255	45.67
03–30	PR	G0706A00256	162.38
03–30	PR	G0706A00257	32.33
03–30	PR	G0706A00258	44.52
03–30	PR	G0706A00259	–22.10
03–30	PR	G0706A00260	15.44
03–30	PR	G0706A00261	2.28
03–30	PR	G0706A00262	53.96
03–30	PR	G0706A00263	45.67
03–30	PR	G0706A00264	19.50
03–30	PR	G0706A00265	8.78
03–30	PR	G0706A00266	–96.37
03–30	PR	G0706A00267	78,880.67
03–30	PR	G0706A00268	6.18
03–30	PR	G0706A00269	12.51
03–30	PR	G0706A00270	293.51
03–30	PR	G0706A00271	29.25
03–30	PR	G0706A00272	59.49
03–30	PR	G0706A00273	6.83
03–30	PR	G0706A00274	19.66
03–30	PR	G0706A00275	17.55
03–30	PR	G0706A00276	242.33
03–30	PR	G0706A00277	39.33
03–30	PR	G0706A00278	10.89
03–30	PR	G0706A00279	83.22
03–30	PR	G0706A00280	22.91
03–30	PR	G0706A00281	212.78
03–30	PR	G0706A00282	22.26
03–30	PR	G0706A00283	18.04
03–30	PR	G0706A00284	5.53
03–30	PR	G0706A00285	12.67
03–30	PR	G0706A00286	66.96
03–30	PR	G0706A00287	–1,070.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.							
03 30 PR	G0706A00288						5,096.73
03 30 PR	G0706A00289						5,106.67
03-30 PR	G0706A00290						246.97
03 30 PR	G0706A00291						2,317.33
03 30 PR	G0706A00292						1,004.92
03 30 PR	G0706A00293						1,221.23
03 30 PR	G0706A00294						1,899.70
03 30 PR	G0706A00295						1,004.92
03 30 PR	G0706A00296						3,060.32
03 30 PR	G0706A00297						1,723.62
03-30 PR	G0706A00298						924.58
03 30 PR	G0706A00299						534.64
03-30 PR	G0706A00300						1,641.83
03 30 PR	G0706A00301						1,327.92
03-30 PR	G0706A00302						5,547.95
03 30 PR	G0706A00303						554.46
03 30 PR	G0706A00304						1,221.23
03 30 PR	G0706A00305						-1,583.39
03-30 PR	G0706A00306						1,146.51
03-30 PR	G0706A00307						1,759.06
03 30 PR	G0706A00308						1,418.52
03 30 PR	G0706A00309						271.49
03 30 PR	G0706A00310						307.49
03-30 PR	G0706A00311						-246.97
03 30 PR	G0706A00312						-252.38
03 30 PR	G0706A00313						3,242,232.32
03-30 PR	G0706A00314						307.49
03 30 PR	G0706A00315						-3,306.93
03 30 PR	G0706A00316						307.49
03 30 PR	G0706A00317						307.49
03 30 PR	G0706A00318						944.40
						PERSONNEL BENEFITS TOTALS:	51,927,695.09
	BENEFITS TO FORMER PERSONNEL						
03 16 OP	07HC0000002	US DEPT OF LABOR	10/01/06	12/31/06	COMPENSATION BENIFITS TO FORMER HOUSE EMPLOYEES		204,413.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	204,413.00
						GOVERNMENT CONTRIBUTIONS TOTALS.	52,132,108.09
						OFFICE TOTALS:	52,132,108.09
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01 17 HR	397145	ACS	09/01/06	09/30/06	STUDENT LOANS		-500.00
01 17 HR	397145	CITIBANK STUDENT LOAN CORP	11/01/06	11/30/06	STUDENT LOANS		-140.03

01-24	HR	397150	AMERICAN EDUCATION SERVICES	08/01/06	08/31/06	STUDENT LOANS	-67.22
01-25	HR	976261	U S DEPT OF ED - DIRECT LOANS	08/01/06	08/31/06	STUDENT LOANS	55.16
01-25	HR	976261	DO	09/01/06	09/30/06	STUDENT LOANS	-55.16
02-05	HR	397208	SALLIE MAE SERVICING CORP	09/01/06	09/30/06	STUDENT LOANS	-320.41
03-01	CO	7YZ6220576	ARKANSAS STUDENT LOAN AUTH.	12/01/05	12/31/05	STUDENT LOANS	-275.00
03-01	CO	7YZ6220576	HARVARD UNIVERSITY	12/01/05	12/31/05	STUDENT LOANS	-200.00
03-01	CO	7YZ6220576	STUDENT LOAN FUND OF IDAHO	12/01/05	12/31/05	STUDENT LOANS	-145.00
03-08	CO	030807067A	SUNTECH INC.	05/01/06	05/31/06	STUDENT LOANS	-250.00
03-08	CO	030807067A	UTAH HIGHER EDUCATION	01/01/06	01/31/06	STUDENT LOANS	-500.00
03-08	CO	030807067A	DO	01/01/06	01/31/06	STUDENT LOANS	-500.00
03-19	HR	397237	SALLIE MAE SERVICING CORP	07/01/06	07/31/06	STUDENT LOANS	-500.00
03-19	HR	397237	DO	08/01/06	08/31/06	STUDENT LOANS	-500.00
03-19	HR	397237	DO	09/01/06	09/30/06	STUDENT LOANS	-500.00
						PERSONNEL BENEFITS TOTALS:	-4,397.66
	OTHER SERVICES						
01-22	P1	07A30200030	SHPS, INC.	10/13/06	10/13/06	FLEX SPENDING-HCA/DCA ADMN FEE	4,039.04
03-01	CO	7YZ6220510	THOMPSON,MICHAEL A	12/03/05	12/30/05	CANCELED CHECK-STALE DATED	-2,070.93
03-09	CO	7Y83500151	GOLD'S GYM INTERNATIONAL, INC.	04/01/06	03/31/07	USCP GOLD'S GYM-OPR0300594	-11,000.00
						OTHER SERVICES TOTALS:	-9,031.89
						GOVERNMENT CONTRIBUTIONS TOTALS:	-13,429.55
						OFFICE TOTALS:	-13,429.55

COMMITTEE MAIL
2007 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	1,808.05	1,808.05
OFFICIAL MAIL TOTALS:	1,808.05	1,808.05
OFFICE TOTALS:	1,808.05	1,808.05

	OFFICIAL MAIL						
		FRANKED MAIL					
02-28	04	NW200705400	UNITED STATES POSTAL SERVICE	01/03/07	01/31/07	FRANKED MAIL	1.26
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	14.64
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	53.34
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	1.83
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	34.13
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	21.10
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	5.94
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	79.37
02-28	04	NW200705400	DO	01/03/07	01/31/07	FRANKED MAIL	323.55
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	27.75
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	3.00
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	2.39
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	48.02
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	101.50
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	28.07
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	10.83
02-28	04	NW200705401	DO	01/03/07	01/31/07	FRANKED MAIL	35.74
03-30	04	NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL	3.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2007 OFFICIAL MAIL—Con.							
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		58.95
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		103.37
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		14.79
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		62.84
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		75.25
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		7.55
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		23.74
03-30	04 NW200707900	DO	02/01/07	02/01/07	FRANKED MAIL		430.40
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		16.01
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		3.90
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		6.29
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		42.97
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		70.02
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		33.42
03-30	04 NW200707901	DO	02/01/07	02/01/07	FRANKED MAIL		62.31
						FRANKED MAIL TOTALS:	1,808.05
						OFFICIAL MAIL TOTALS:	1,808.05
						OFFICE TOTALS:	1,808.05
2006 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
01-31	04 NW200702600	UNITED STATES POSTAL SERVICE	12/01/06	12/01/06	FRANKED MAIL		5.34
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		38.97
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		4.38
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		6.39
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		39.08
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		36.93
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		6.00
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		72.81
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		85.39
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		49.96
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		133.61
01-31	04 NW200702600	DO	12/01/06	12/01/06	FRANKED MAIL		12.57
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		132.84
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		14.73
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		5.98
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		35.69
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		24.12
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		24.31
01-31	04 NW200702601	DO	12/01/06	12/01/06	FRANKED MAIL		90.81
						FRANKED MAIL TOTALS:	819.91
						OFFICIAL MAIL TOTALS:	819.91

								OFFICE TOTALS:	819.91

ALLOWANCES & EXPENSES
FISCAL YEAR 2007 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER

						EQUIPMENT	16,389.00	16,389.00
						MEMBER BRIEFING CENTER TOTALS:	16,389.00	16,389.00
						OFFICE TOTALS:	16,389.00	16,389.00

MEMBER BRIEFING CENTER
EQUIPMENT

01–04	P2	BC07000003	AEPCO	10/01/06	09/30/07	MAINTENANCE		12,000.00
01–16	P2	BC07000004	DO	10/01/06	09/30/07	MAINTENANCE		2,099.00
01–16	P2	BC07000004	DO	10/01/06	09/30/07	MAINTENANCE		2,290.00
						EQUIPMENT TOTALS:		16,389.00
						MEMBER BRIEFING CENTER TOTALS:		16,389.00
						OFFICE TOTALS:		16,389.00

FISCAL YEAR 2007 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

						TRAVEL	13,768.31	13,768.31
						RENT, COMMUNICATION, UTILITIES	1,698,332.36	1,698,206.27
						OTHER SERVICES	0.00	0.00
						SUPPLIES AND MATERIALS	0.00	0.00
						EQUIPMENT	196,663.32	196,663.32
						MOBILE COMMUNICATIONS TOTALS:	1,908,763.99	1,908,637.90
						OFFICE TOTALS:	1,908,763.99	1,908,637.90

MOBILE COMMUNICATIONS
TRAVEL

03–01	P1	07A60200113	ROBERT NOLL	02/20/07	02/24/07	LODGING	7,189.00
03–01	P1	07A60200114	DO	02/20/07	02/24/07	MEALS	189.41
03–01	P1	07A60200115	DO	02/20/07	02/24/07	CAR RENTAL AND GASOLINE	2,137.66
03–01	P1	07A60200116	DO	02/20/07	02/24/07	TRAVEL SUBSISTENCE	66.48
03–13	P1	07A10200019	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	GASOLINE	122.82
03–13	P1	07A10200020	DO	02/16/07	02/16/07	GASOLINE	52.09
03–14	P1	07A60200141	DARRYL A ATCHISON	02/20/07	02/24/07	TRAVEL SUBSISTENCE	169.94
03–14	P1	07A60200143	LORENZO BRAYE	02/20/07	02/20/07	TRAVEL SUBSISTENCE	54.54
03–14	P1	07A60200145	PATRICK A HIRSCH	02/20/07	02/23/07	TRAVEL SUBSISTENCE	866.12
03–14	P1	07A60200139	PATRICK T KENEALY	02/20/07	02/23/07	TRAVEL SUBSISTENCE	97.09
03–14	P1	07A60200140	DO	02/08/07	02/09/07	TRAVEL SUBSISTENCE	44.10
03–14	P1	07A60200147	PHILLIP F. BENN	02/20/07	02/24/07	TRAVEL SUBSISTENCE	144.65
03–14	P1	07A60200146	ROLANDO A DURAN JR.	02/20/07	02/24/07	TRAVEL SUBSISTENCE	183.52
03–14	P1	07A60200144	STEPHEN R. JOHNSON	02/20/07	02/24/07	TRAVEL SUBSISTENCE	89.55
03–15	P1	07A10600055	ANTHONY MYERS	02/20/07	02/24/07	MEALS ON TRAVEL	119.61
03–15	P1	07A10600056	DO	02/20/07	02/24/07	PRIVATE AUTO MILEAGE	28.48
03–15	P1	07A10600057	DANIEL LAGASSE	02/08/07	02/09/07	MEALS ON TRAVEL	39.61
03–15	P1	07A10600058	DO	02/20/07	02/24/07	MEALS ON TRAVEL	119.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 MOBILE COMMUNICATIONS—Con.								
03-15	P1	07A10600053	DAVID MCCULLOUGH	02/20/07	02/24/07	MEALS ON TRAVEL		100.53
03-15	P1	07A10600054	DO	02/20/07	02/24/07	PRIVATE AUTO MILEAGE		30.26
03-15	P1	07A60200142	DONALD BERGER	02/20/07	02/23/07	TRAVEL SUBSISTENCE		67.82
03-15	P1	07A10600050	JOSEPH H. ENGLISH	02/20/07	02/24/07	MEALS ON TRAVEL		59.97
03-15	P1	07A10600051	DO	02/20/07	02/24/07	PRIVATE AUTO MILEAGE		194.91
03-15	P1	07A10600052	MARIA R STOUGHTON	02/20/07	02/24/07	MEALS ON TRAVEL		102.43
03-15	P1	07A10600048	NELSON P MOE	02/20/07	02/24/07	MEALS ON TRAVEL		71.46
03-15	P1	07A10600049	DO	02/20/07	02/24/07	PRIVATE AUTO MILEAGE		174.89
03-15	P1	07A10600059	RICHARD MARTINS	02/20/07	02/24/07	MEALS ON TRAVEL		121.85
03-15	P1	07A10600060	TIMOTHY WRIGHT	02/20/07	02/24/07	MEALS ON TRAVEL		142.86
03-16	P1	07A60200158	ALESSANDRO CUSATI	02/20/07	02/24/07	TRAVEL SUBSISTENCE		186.45
03-16	P1	07A60200155	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	GASOLINE		149.68
03-21	P1	07A60200167	ALESSANDRO CUSATI	02/08/07	02/08/07	TRAVEL SUBSISTENCE		40.93
03-21	P1	07A60200168	TODD A REDLIN	02/20/07	02/24/07	TRAVEL SUBSISTENCE		195.30
03-27	P1	07A60200170	RANDOLPH MEALER	02/20/07	02/20/07	TRAVEL SUBSISTENCE		71.22
03-27	P1	07A60200172	DO	02/20/07	02/23/07	TRAVEL SUBSISTENCE		37.38
03-27	P1	07A60200173	ROBERT BRACKENS	02/20/07	02/22/07	TRAVEL SUBSISTENCE		110.00
03-28	HV	07A90300444	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	CORR. 03-28-07 DOC#07A60200155		–149.68
03-28	P1	07A11800050	DO	03/16/07	03/16/07	GASOLINE		200.57
03-28	P1	07A11800052	DO	03/16/07	03/16/07	GASOLINE		69.45
03-28	P1	07A11800053	DO	03/16/07	03/16/07	GASOLINE		76.10
						TRAVEL TOTALS:		13,768.31
		RENT, COMMUNICATION, UTILITIES						
01-04	OP	TEL0700033A	REALTY SERVICES FIELD OFFICE	10/01/06	09/30/07	KU COSTS		1,692,443.80
01-04	P3	TEL0700025	T-MOBILE	10/01/06	10/31/06	CELLULAR SERVICE		1,285.54
01-10	P1	07A10600020	CITIBANK GOV CARD SERVICE	12/18/06	12/18/06	MISC. COMMUNICATIONS		126.09
02-01	P3	TEL0700052	T-MOBILE	11/01/06	11/30/06	CELLULAR SERVICE		1,325.50
02-22	P3	TEL0700090	DO	12/01/06	12/31/06	CELLULAR SERVICE		1,354.82
03-08	P3	TEL07000114	DO	01/01/07	01/31/07	CELLULAR SERVICE		1,418.34
03-09	P1	07A10600045	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	MISC. COMMUNICATONS		126.09
03-28	P1	07A10600065	DO	03/16/07	03/16/07	MISC. COMMUNICATIONS		126.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,698,206.27
		OTHER SERVICES						
03-16	P1	07A60200156	CITIBANK GOV CARD SERVICE	02/02/07	02/02/07	SERVICE CONTRACT		24.95
03-28	HV	07A90300445	DO	02/02/07	02/02/07	CORR.03-28-07 07A62000156		–24.95
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
03-16	P1	07A60200157	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	OFFICE SUPPLIES		308.97
03-28	HV	07A90300446	DO	02/15/07	02/15/07	CORR.03-28-07 DOC#07A60200157		–308.97
						SUPPLIES AND MATERIALS TOTALS:		0.00
		EQUIPMENT						
01-16	P2	OFP0700033	DYNAMIC SYSTEMS INC.	10/01/06	09/30/07	SUN MAINTENANCE		5,768.40
02-18	P2	OFP0700004	CISCO SYSTEMS, INC.	06/03/06	09/30/07	MAINTENANCE		20,894.92

03–30	OP	BC07000036	DEPARTMENT OF DEFENSE	03/15/07	03/15/07	MCS MAINTENANCE		170,000.00
						EQUIPMENT TOTALS:		196,663.32
						MOBILE COMMUNICATIONS TOTALS:		1,908,637.90
						OFFICE TOTALS:		1,908,637.90

FISCAL YEAR 2007 EMERGENCY COMMUNICATIONS CTR
EMERGENCY COMMUNICATIONS CTR

						RENT, COMMUNICATION, UTILITIES	16,803.90	16,803.90
						EQUIPMENT	50,327.00	0.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:	67,130.90	16,803.90
						OFFICE TOTALS:	67,130.90	16,803.90

EMERGENCY COMMUNICATIONS CTR
RENT, COMMUNICATION, UTILITIES

02–01	P3	TEL0700046	FOCAL COMM. CORP. OF MID-ATLAN	11/01/06	11/30/06	ECC DIALOGIC CIRCUITS		3,360.78
02–01	P3	TEL0700054	DO	10/01/06	10/31/06	WASHINGTON LOCAL SERVICE		3,360.78
02–06	P3	TEL0700081	DO	12/01/06	12/31/06	ECC DIALOGIC CIRCUITS		3,360.78
02–06	P3	TEL0700082	DO	01/01/07	01/31/07	ECC DIALOGIC CIRCUITS		3,360.78
03–15	P3	TEL0700125	DO	02/01/07	02/28/07	ECC DIALOGIC CIRCUITS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,803.90
						EMERGENCY COMMUNICATIONS CTR TOTALS:		16,803.90
						OFFICE TOTALS:		16,803.90

FISCAL YEAR 2007 CAMPUS VOICE NETWORK ENHANCMNT
CAMPUS VOICE NETWORK ENHANCMNT

						RENT, COMMUNICATION, UTILITIES	148,041.97	126,908.63
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	148,041.97	126,908.63
						OFFICE TOTALS:	148,041.97	126,908.63

CAMPUS VOICE NETWORK ENHANCMNT
RENT, COMMUNICATION, UTILITIES

01–04	P3	TEL0700008	AVAYA	10/01/06	10/31/06	PBX MAINTENANCE		20,000.00
01–04	P3	TEL0700016	DO	11/01/06	11/30/06	PBX MAINTENANCE		20,000.00
01–04	P3	TEL0700007	WORLDCOM	10/01/06	10/31/06	800 SERVICE		124.79
01–09	P2	OPR5M60001Q	VERIZON	11/01/06	11/01/06	FY07 CRS		6,593.50
01–16	P2	OPR5M60001R	DO	12/01/06	12/01/06	FY07 CRS		6,593.50
02–01	P3	TEL0700060	AVAYA	12/01/06	12/31/06	PBX MAINTENANCE		20,000.00
03–15	P3	TEL0700123	DO	01/01/07	01/31/07	PBX MAINTENANCE		20,000.00
03–20	P2	BC04000022R	VERIZON	11/16/06	12/15/06	FY07 OC-3 MONTHLY SERVICE FEE		13,596.84
03–22	P3	TEL0700136	AVAYA	02/01/07	02/28/07	PBX MAINTENANCE		20,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		126,908.63
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		126,908.63
						OFFICE TOTALS:		126,908.63

FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY

						RENT, COMMUNICATION, UTILITIES	811,588.31	789,673.56
						OTHER SERVICES	124,179.85	99,067.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY—Con.								
						SUPPLIES AND MATERIALS	3,093 88	3,093.88
						EQUIPMENT	2,297,744.22	1,224,143.59
						ALTERNATE COMPUTER FACILITY TOTALS:	3,236,606 26	2,115,978 70
						OFFICE TOTALS:	3,236,606.26	2,115,978.70
		ALTERNATE COMPUTER FACILITY						
		RENT, COMMUNICATION, UTILITIES						
01–04	P3	TEL0700030	VERIZON FEDERAL INC.	10/01/06	10/31/06	2022088345998 - WITS SERVICE		99,328.80
01–14	P2	OPR4M60029I	VERIZON	12/08/06	12/08/06	FY07 SERVICE FEES		21,914.75
02–01	P3	TEL0700038	AT&T CORP.	10/01/06	10/31/06	INTERNET SERVICE		32,034.31
02–01	P3	TEL0700047	DO	11/01/06	11/30/06	INTERNET SERVICE		32,034 31
02- 01	P3	TEL0700036	LEVEL 3 COMMUNICATIONS, LLC	10/01/06	10/31/06	INTERNET SERVICE		36,733 03
02- 01	P3	TEL0700048	DO	11/01/06	11/30/06	INTERNET SERVICE		36,657 70
02- 01	P3	TEL0700039	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	FRAME RELAY SERVICE		15,327.00
02- 01	P3	TEL0700066	VERIZON FEDERAL INC.	11/01/06	11/30/06	2022088345998 - WITS SERVICE		99,328.80
02–06	P3	TEL0700070	AT&T CORP	12/01/06	12/31/06	INTERNET SERVICE		32,034.21
02–06	P3	TEL0700071	LEVEL 3 COMMUNICATIONS, LLC	12/01/06	12/31/06	INTERNET SERVICE		35,330.64
02–07	P2	OPR4M60029J	VERIZON	01/08/07	01/08/07	FY07 SERVICE FEES		21,931 60
03- 05	P2	OPR4M60029L	DO	02/08/07	02/08/07	FY07 SERVICE FEES		21,931 60
03–08	P3	TEL07000115	AT&T CORP.	01/01/07	01/31/07	INTERNET SERVICE		32,034.21
03–08	P3	TEL07000101	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	FRAME RELAY SERVICE		15,327.00
03–08	P3	TEL07000102	DO	12/01/06	12/31/06	FRAME RELAY SERVICE		15,327.00
03–08	P3	TEL0700098	VERIZON FEDERAL INC.	12/01/06	12/31/06	2022088345998 - WITS SERVICE		99,328.80
03–15	P3	TEL0700124	LEVEL 3 COMMUNICATIONS, LLC	01/01/07	01/31/07	INTERNET SERVICE		28,414.00
03–22	P3	TEL0700137	MCI TELECOMMUNICATIONS	01/01/07	01/31/07	FRAME RELAY SERVICE		15,327.00
03–22	P3	TEL0700139	VERIZON FEDERAL INC.	01/01/07	01/31/07	2022088345998 - WITS SERVICE		99,328.80
						RENT, COMMUNICATION, UTILITIES TOTALS.		789,673.56
		OTHER SERVICES						
01–13	P2	BC06000087C	FCN, INC.	11/28/06	11/28/06	PRO-TELLIGENT SUPPORT SERVICES		15,377.44
01–20	P2	BC07000009	IRON MOUNTAIN	10/01/06	10/31/06	OFF-SITE TAPE STORAGE		982.18
01–20	P2	BC07000009A	DO	10/01/06	10/31/06	OFF-SITE TAPE STORAGE		16,695.00
02- 20	P2	BC06000087D	FCN, INC.	01/31/07	01/31/07	PRO-TELLIGENT SUPPORT SERVICES		11,828.80
02- 20	P2	BC07000009B	IRON MOUNTAIN	12/01/06	12/31/06	OFF-SITE TAPE STORAGE		16,663.00
02–20	P2	BC07000009C	DO	12/01/06	12/31/06	OFF-SITE TAPE STORAGE		1,076.47
02–21	P2	BC06000087E	FCN, INC	02/01/07	02/01/07	PRO-TELLIGENT SUPPORT SERVICES		7,097.28
02–25	P2	BC07000009D	IRON MOUNTAIN	11/01/06	11/30/06	OFF-SITE TAPE STORAGE		16,545.00
02–25	P2	BC07000009E	DO	11/01/06	11/30/06	OFF-SITE TAPE STORAGE		973.70
03–19	P2	BC06000087F	FCN, INC.	02/26/07	02/26/07	PRO-TELLIGENT SUPPORT SERVICES		5,322.96
03–28	P2	BC06000087G	DO	03/26/07	03/26/07	PRO-TELLIGENT SUPPORT SERVICES		6,505.84
						OTHER SERVICES TOTALS		99,067.67
		SUPPLIES AND MATERIALS						
03–29	P1	07A10600066	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	OFFICE SUPPLIES		895.00
03–29	P1	07A11800049	DO	03/16/07	03/16/07	OFFICE SUPPLIES		2,198.88
						SUPPLIES AND MATERIALS TOTALS:		3,093.88

		EQUIPMENT					
01–05	P2	BC07000007	HEWLETT PACKARD COMPANY	10/01/06	10/31/06	MAINTENANCE	2,681.54
01–13	P2	BC07000028	INTERNATIONAL SYSTEMS MKTG.	01/01/07	12/31/07	INTRUSHIELD GLOBAL MANAGER MAI	7,510.00
01–13	P2	BC07000028	DO	01/01/07	12/31/07	INTRUSHIELD 2600 APPLIANCE MAI	48,240.00
01–13	P2	BC07000028	DO	01/01/07	12/31/07	INTRUSHIELD 4000 APPLIANCE MAI	50,340.00
01–13	P2	BC07000028	DO	01/01/07	12/31/07	INTRUSHIELD 2700 MAINTENANCE	4,360.00
01–13	P2	BC07000028	DO	01/01/07	12/31/07	INTRUSHIELD 2700 MAINTENANCE	4,360.00
01–14	P2	OPR0301441E	CDW GOVERNMENT INC. C/O ISM IN	10/11/06	10/11/06	MS SW ASSURANCE/CALS/896	269,479.53
01–16	P2	OFP0700033	DYNAMIC SYSTEMS INC.	10/01/06	09/30/07	SUN MAINTENANCE	8,128.20
01–20	P2	OFP0700052	ORACLE CORPORATION	10/01/06	12/31/06	FY07 ORACLE ENT. S/W MAINT	1,229.80
01–26	P2	BC07000023	INTERNATIONAL SYSTEMS MKTG.	01/01/07	12/31/07	AIR DEFENSE MAINTENANCE FOR 22	4,146.00
01–26	P2	BC07000023	DO	01/01/07	12/31/07	AIRDEFENSE MAINTENANCE FOR REM	41,462.00
01–26	P2	BC07000023	DO	01/01/07	12/31/07	AIRDEFENSE MAINTENANCE FOR MOB	600.00
01–29	P2	OFP0700052A	ORACLE CORPORATION	01/04/07	01/04/07	FY07 ORACLE ENT. S/W MAINT	314.53
01–29	P2	OFP0700052B	DO	10/01/06	10/31/06	FY07 ORACLE ENT. S/W MAINT	48,416.58
02–05	P2	BC07000029	PATRIOT TECHNOLOGIES, INC.	01/01/07	12/31/07	NOKIA RENEWAL FOR IP530	11,218.56
02–05	P2	BC07000029	DO	01/01/07	12/31/07	NOKIA RENEWAL FOR IP740	18,720.00
02–05	P2	BC07000029	DO	01/01/07	12/31/07	NOKIA RENEWAL FOR IP1260	55,815.76
02–05	P2	BC07000029	DO	01/01/07	12/31/07	NOKIA RENEWAL FOR IP1220	25,832.80
02–07	P2	BC07000022	IMMIX TECHNOLOGY, INC.	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MANAGER	9,363.94
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MANAGER	4,987.52
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR CONSOLE W	2,103.78
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR CONSOLE B	104.28
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR STANDARD	2,481.00
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR STANDARD	5,582.25
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR STANDARD	1,447.25
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR SCANNING	1,994.96
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR ARCSIGHT	4,207.56
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR STANDARD	620.25
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MONITORED	625.70
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MONITORED	3,850.00
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MONITORED	3,128.50
02 07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR STANDARD	413.50
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MONITORED	38.50
02–07	P2	BC07000022	DO	01/01/07	12/31/07	ARCSIGHT SUPPORT FOR MONITORED	8,850.00
02–11	P2	BC07000019	FCN, INC.	12/01/06	11/30/07	MAINTENANCE	2,100.00
02–11	P2	BC07000019	DO	12/01/06	11/30/07	MAINTENANCE	1,400.00
02–11	P2	BC07000019	DO	12/01/06	11/30/07	CONTRACT FEE	88.49
02–17	P2	BC07000008	PVA, INC.	10/11/06	10/11/06	MAINTENANCE: VITALQIP	1,887.60
02–17	P2	BC07000008	DO	10/11/06	10/11/06	MAINTENANCE. AUDIT MGR.	858.00
02–18	P2	OFP0700004	CISCO SYSTEMS, INC	06/03/06	09/30/07	MAINTENANCE	205,918.87
02–18	P2	BC07000007A	HEWLETT PACKARD COMPANY	11/01/06	11/30/06	MAINTENANCE	2,681.54
02–18	P2	BC07000007B	DO	12/01/06	12/31/06	MAINTENANCE	2,681.54
02–21	F2	RN000017727	FCN, INC.	02/08/07	02/08/07	TILE FLOW SOFTWARE	17,843.00
03–01	P2	BC07000035	DO	02/07/06	02/07/06	CONTRACT FEE	115.98
03 04	P2	BC07000017	DO	01/25/07	01/25/07	MAINTENANCE	25,770.00
03–07	F2	RN000017901	CISCO SYSTEMS, INC.	02/15/07	02/15/07	CATALYST 2960 SWITCH	1,596.80
03–07	F2	RN000017901	DO	02/15/07	02/15/07	CATALYST 2960 SWITCH	1,596.80
03 07	F2	RN000017902	DO	02/15/07	02/15/07	CAT6500 48-PORT - INTERNAL CAR	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY—Con.							
03-07	F2 RN000017902	DO	02/15/07	02/15/07	CAT6500 48-PORT - INTERNAL CAR		4,800.00
03-07	F2 RN000017902	DO	02/15/07	02/15/07	CAT6500 48-PORT - INTERNAL CAR		4,800.00
03-07	F2 RN000017902	DO	02/15/07	02/15/07	CAT6500 48-PORT - INTERNAL CAR		4,800.00
03-07	F2 RN000017902	DO	02/15/07	02/15/07	CAT 6500 48-PORT - INTERNAL CA		9,600.00
03-07	F2 RN000017902	DO	02/15/07	02/15/07	CAT 6500 48-PORT - INTERNAL CA		9,600.00
03-07	F2 RN000017903	DO	02/15/07	02/15/07	CISCO 2811 ROUTER		5,628.80
03-07	F2 RN000017908	FCN, INC.	12/08/06	12/08/06	SW - VIRTUOZZO FOR WINDOWS 200		3,112.00
03-07	F2 RN000017908	DO	12/08/06	12/08/06	SW - VIRTUOZZO FOR WINDOWS 200		3,112.00
03-07	F2 RN000017908	DO	12/08/06	12/08/06	SW - VIRTUOZZO FOR WINDOWS 200		1,556.00
03-07	F2 RN000017908	DO	12/08/06	12/08/06	SW - VIRTUOZZO FOR WINDOWS 200		1,556.00
03-07	F2 RN000017908	DO	12/08/06	12/08/06	VIRTUOZZO MGMT CONSOLE PRO UNL		778.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	BLADE FRAME ES BASE SYSTEM		26,362.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	BLADE FRAME ES BASE SYSTEM		26,362.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	BLADE FRAME ES BASE SYSTEM		26,362.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-07	F2 RN000017909	DO	01/25/07	01/25/07	PROCESSOR BLADES		8,000.00
03-15	P2 BC07000007C	HEWLETT PACKARD COMPANY	01/01/07	01/31/07	MAINTENANCE		2,681.54
03-19	P2 BC07000002B	DO	12/01/06	12/31/06	SW MAINTENANCE		9,023.74
03-19	P2 BC07000002C	DO	01/01/07	01/31/07	SW MAINTENANCE		9,023.74
03-28	F2 RN000018153	FCN, INC.	03/02/07	03/02/07	ECM WINDOWS SERVER SW		936.50
03-28	F2 RN000018153	DO	03/02/07	03/02/07	ECM WINDOWS SERVER SW		936.50
03-28	F2 RN000018153	DO	03/02/07	03/02/07	ECM WINDOWS SERVER SW		936.50
03-28	F2 RN000018153	DO	03/02/07	03/02/07	ECM WINDOWS SERVER SW		936.50
03-28	F2 RN000018153	DO	03/02/07	03/02/07	ECM WINDOWS SERVER SW		936.50
03-28	F2 RN000018153	DO	03/02/07	03/02/07	ECM MGMT EXT'S FOR ASSETS SW		3,529.50
03-28	P2 BC07000037	DO	02/20/07	02/20/07	SUM WINDOWS SW		117.75
03-28	P2 BC07000037	DO	02/20/07	02/20/07	ECM WORKSTATION SW FOR WINDOWS		941.25

03–28	P2	BC07000037	DO	02/20/07	02/20/07	SUM WORKSTATION SW FOR WINDOWS		117.50
03–28	P2	BC07000037	DO	02/20/07	02/20/07	ECM BUNDLE OF EXCHANGE AND AD		330.00
03–28	P2	BC07000037	DO	02/20/07	02/20/07	MAINTENANCE - ECM WINDOWS SVR		937.50
03–28	P2	BC07000037	DO	02/20/07	02/20/07	MAINTENANCE - SUM WINDOWS SERV		23.50
03–28	P2	BC07000037	DO	02/20/07	02/20/07	MAINTENANCE - ECM WORKSTATIONS		187.50
03–28	P2	BC07000037	DO	02/20/07	02/20/07	MAINTENANCE- SUM WINDOWS WORKS		23.50
03–28	P2	BC07000037	DO	02/20/07	02/20/07	MAINTENANCE - ECM BUNDLE OF EX		66.25
03–28	P2	BC07000037	DO	02/20/07	02/20/07	MAINTENANCE - ECM MGMT EXTENSI		705.90
03–28	P2	BC07000037	DO	02/20/07	02/20/07	CONTRACT FEE		75.81
03–30	CO	033007089	PVA, INC.	10/11/06	10/11/06	CANCELED CHECK PER US TREASURY		–1,887.60
03–30	CO	033007089	DO	10/11/06	10/11/06	CANCELED CHECK PER US TREASURY		–858.00
						EQUIPMENT TOTALS:		1,224,143.59
						ALTERNATE COMPUTER FACILITY TOTALS:		2,115,978.70
						OFFICE TOTALS:		2,115,978.70

FISCAL YEAR 2007 ALT CHAMBER 1
ALT CHAMBER 1

						RENT, COMMUNICATION, UTILITIES	18,233.76	18,233.76
						ALT CHAMBER 1 TOTALS:	18,233.76	18,233.76
						OFFICE TOTALS:	18,233.76	18,233.76

ALT CHAMBER 1
RENT, COMMUNICATION, UTILITIES

01–04	P3	TEL0700005	VERIZON CABS	10/10/06	10/31/06	OCT. FT. MCNAIR CIRCUIT		3,663.08
01–04	P3	TEL0700009	DO	11/01/06	11/30/06	NOV. FT. MCNAIR CIRCUIT		3,616.67
02–06	P3	TEL0700076	DO	12/01/06	01/31/07	DEC. FT. MCNAIR CIRCUIT		3,616.67
02–06	P3	TEL0700076	DO	12/01/06	01/31/07	JAN. FT. MCNAIR CIRCUIT		3,616.67
02–06	P3	TEL0700067	VERIZON MARYLAND INC	10/01/06	11/30/06	TELECOMMUNICATIONS CIRCUIT OCT		30.87
02–06	P3	TEL0700067	DO	10/01/06	11/30/06	TELECOMM CIRCUIT NOV.		30.88
03–08	P3	TEL07000108	VERIZON CABS	02/01/07	02/28/07	FT. MCNAIR CIRCUIT		3,636.56
03–08	P3	TEL07000106	VERIZON MARYLAND INC	12/01/06	12/31/06	TELECOMMUNICATIONS CIRCUIT		22.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,233.76
						ALT CHAMBER 1 TOTALS:		18,233.76
						OFFICE TOTALS:		18,233.76

FISCAL YEAR 2007 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	25,566.71	25,566.71
						EQUIPMENT	59,567.58	59,567.58
						CDN ENHANCE TOTALS:	85,134.29	85,134.29
						OFFICE TOTALS:	85,134.29	85,134.29

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

02–01	P3	TEL0700039	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	FRAME RELAY SERVICE		6,430.35
03–08	P3	TEL07000101	DO	11/01/06	11/30/06	FRAME RELAY SERVICE		6,415.08
03–08	P3	TEL07000102	DO	12/01/06	12/31/06	FRAME RELAY SERVICE		6,379.44
03–22	P3	TEL0700137	DO	01/01/07	01/31/07	FRAME RELAY SERVICE		6,341.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,566.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con						
FISCAL YEAR 2007 CDN ENHANCE—Con.						
EQUIPMENT						
02 18 P2	OFP0700004	CISCO SYSTEMS, INC	06/03/06	09/30/07 MAINTENANCE		59,567.58
				EQUIPMENT TOTALS:		59,567.58
				CDN ENHANCE TOTALS:		85,134.29
				OFFICE TOTALS:		85,134.29
FISCAL YEAR 2007 FORD DC ENHANCE						
FORD DC ENHANCE						
				EQUIPMENT	105,574.35	105,574.35
				FORD DC ENHANCE TOTALS.	105,574.35	105,574.35
				OFFICE TOTALS.	105,574.35	105,574.35
FORD DC ENHANCE						
EQUIPMENT						
02-18 P2	OFP0700004	CISCO SYSTEMS, INC.	06/03/06	09/30/07 MAINTENANCE		105,574.35
				EQUIPMENT TOTALS.		105,574.35
				FORD DC ENHANCE TOTALS.		105,574.35
				OFFICE TOTALS.		105,574.35
FISCAL YEAR 2007 MEMBER PAGING						
MEMBER PAGING						
				RENT, COMMUNICATION, UTILITIES	347.00	347.00
				OTHER SERVICES	25,319 26	13,884.76
				EQUIPMENT	44,994.96	0.00
				MEMBER PAGING TOTALS	70,661.22	14,231.76
				OFFICE TOTALS.	70,661 22	14,231.76
MEMBER PAGING						
RENT, COMMUNICATION, UTILITIES						
03-08 OP	TEL07000112	DEPARTMENT OF COMMERCE	10/01/06	09/30/07 KU COSTS		347.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		347.00
OTHER SERVICES						
02-18 P2	BC07000016A	MANTECH GRAY HAWK SYSTEMS	11/25/06	12/29/06 CONTRACTOR SUPPORT		13,884.76
				OTHER SERVICES TOTALS:		13,884.76
				MEMBER PAGING TOTALS:		14,231.76
				OFFICE TOTALS:		14,231.76
FISCAL YEAR 2007 GENERAL/OPERATIONS						
GENERAL/OPERATIONS						
				OTHER SERVICES	48,451.11	48,451.11
				GENERAL/OPERATIONS TOTALS	48,451 11	48,451.11

					OFFICE TOTALS:	48,451.11	48,451.11

GENERAL/OPERATIONS

OTHER SERVICES

03–29	P2	OPC0600003L	BOOZ ALLEN HAMILTON	01/01/07	01/31/07	CAO CONTINUITY ASSURANCE PROGR	48,330.78
03–29	P2	OPC0600003L	DO	01/01/07	01/31/07	OTHER DIRECT COSTS	120.33
						OTHER SERVICES TOTALS:	48,451.11
						GENERAL/OPERATIONS TOTALS:	48,451.11
						OFFICE TOTALS:	48,451.11

FISCAL YEAR 2007 MOBILE BROADCAST SERVICES

MOBILE BROADCAST SERVICES

TRAVEL	1,201.37	1,130.17
OTHER SERVICES	117.38	53.30
SUPPLIES AND MATERIALS	308.97	308.97
MOBILE BROADCAST SERVICES TOTALS:	1,627.72	1,492.44
OFFICE TOTALS:	1,627.72	1,492.44

MOBILE BROADCAST SERVICES

TRAVEL

01–10	P1	07A60200045	DOUGLAS MASSENGALE III	01/02/07	01/02/07	TRAVEL SUBSISTENCE	35.60
02–22	P1	07A60200082	ROBERT NOLL	02/08/07	02/09/07	LODGING	395.00
02–22	P1	07A60200083	DO	02/08/07	02/09/07	MEALS	52.29
02–22	P1	07A60200084	DO	02/08/07	02/09/07	CAR RENTAL AND GASOLINE	310.70
03–14	P1	07A60200138	DARRYL A ATCHISON	02/15/07	03/02/07	TRAVEL SUBSISTENCE	74.76
03–16	P1	07A60200153	ALESSANDRO CUSATI	02/15/07	02/15/07	TRAVEL SUBSISTENCE	37.38
03–16	P1	07A60200154	LORENZO BRAYE	03/02/07	03/02/07	TRAVEL SUBSISTENCE	37.38
03–28	HV	07A90300444	CITIBANK GOV CARD SERVICE	02/01/07	02/01/07	GASOLINE	149.68
03–28	P1	07A60200174	LORENZO BRAYE	03/16/07	03/16/07	TRAVEL SUBSISTENCE	37.38
						TRAVEL TOTALS:	1,130.17

OTHER SERVICES

02–16	P1	07A60200073	CITIBANK GOV CARD SERVICE	01/02/07	01/02/07	SERVICE CONTRACT	28.35
03–28	HV	07A90300445	DO	02/02/07	02/02/07	NON-TECHNOLOGY SVC CONTACTS	24.95
						OTHER SERVICES TOTALS:	53.30

SUPPLIES AND MATERIALS

03–28	HV	07A90300446	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	OFFICE SUPPLIES	308.97
						SUPPLIES AND MATERIALS TOTALS:	308.97
						MOBILE BROADCAST SERVICES TOTALS:	1,492.44
						OFFICE TOTALS:	1,492.44

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2007 – MARCH 31, 2007

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2007 – March 31, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	998	0.0029	389.22	0.0011
Honorable Altmire, Jason	101,523	0.3484	18,098.62	0.0621
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Arcuri, Michael A.	179,452	0.6235	78,349.68	0.2722
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	136,465	0.4752	20,602.20	0.0717
Honorable Bachus, Spencer	541	0.0017	182.15	0.0006
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	75,000	0.2336	27,784.00	0.0866
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	1,869	0.0065	728.91	0.0025
Honorable Becerra, Xavier	20,263	0.0974	2,755.77	0.0132
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilbray, Brian	48,036	0.1664	7,743.52	0.0268
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	35,334	0.1136	7,192.85	0.0231
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Blunt, Roy	1,430	0.0045	557.70	0.0018
Honorable Boehner, John A.	2,069	0.0072	806.91	0.0028
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	166,000	0.4740	64,740.00	0.1849
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	111,738	0.3436	23,531.21	0.0724
Honorable Boswell, Leonard L.	43,179	0.1546	7,677.19	0.0275
Honorable Boucher, Rick	216,969	0.7528	55,177.85	0.1915
Honorable Boustany, Charles W. Jr.	142,451	0.4710	25,665.92	0.0849
Honorable Boyd, Allen	70,082	0.1970	9,951.64	0.0280
Honorable Boyda, Nancy E.	802	0.0027	312.78	0.0010
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	38,921	0.1296	11,474.29	0.0382
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	2,254	0.0052	1,100.00	0.0026
Honorable Buchanan, Vern	179,742	0.4289	33,113.24	0.0790
Honorable Burgess, Michael C.	58,107	0.1711	12,202.47	0.0359
Honorable Burton, Dan	231,541	0.7690	42,134.55	0.1399
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	22,883	0.0751	3,974.56	0.0131
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	85,129	0.2869	14,751.70	0.0497
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	96,688	0.3288	12,859.50	0.0437
Honorable Cardoza, Dennis A.	12,524	0.0513	3,335.55	0.0137
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carney, Chrisopher P.	152,000	0.5002	27,055.01	0.0890
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	983	0.0032	174.49	0.0006

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Chabot, Steve	87,562	0.3021	13,198.05	0.0455
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	30,000	0.8392	4,731.84	0.1324
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	2,454	0.0087	506.25	0.0018
Honorable Cole, Tom	109,774	0.3276	19,155.46	0.0572
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	2,842	0.0090	891.23	0.0028
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	103,160	0.3645	20,604.56	0.0728
Honorable Culberson, John Abney	175,602	0.4790	31,500.58	0.0859
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	48,477	0.1545	6,156.59	0.0196
Honorable Davis, David	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	1,272	0.0041	496.08	0.0016
Honorable Davis, Jo Ann	0	0.0000	0.00	0.0000
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	52,018	0.1759	9,331.01	0.0315
Honorable Davis, Tom	149,034	0.5285	26,736.55	0.0948
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	11,874	0.0400	4,630.86	0.0156
Honorable Diaz-Balart, Lincoln	153,658	0.5763	23,650.61	0.0887

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Mario	121,971	0.4583	24,399.47	0.0917
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	6,106	0.0211	1,440.54	0.0050
Honorable Donnelly, Joe	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	181,361	0.5134	33,019.94	0.0935
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	136,148	0.5219	24,773.53	0.0950
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	126,102	0.4374	22,752.83	0.0789
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	168,131	0.6070	31,945.00	0.1153
Honorable Eshoo, Anna G.	3,500	0.0134	1,365.00	0.0052
Honorable Etheridge, Bob	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	202,445	0.5924	64,808.84	0.1897
Honorable Farr, Sam	2,830	0.0112	882.55	0.0035
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	3,920	0.0147	1,224.78	0.0046
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	21,044	0.0717	4,968.93	0.0169
Honorable Fortenberry, Jeff	127,099	0.4633	23,237.27	0.0847
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	25,119	0.0907	3,340.83	0.0121
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Garrett, Scott	33,359	0.1251	5,909.69	0.0222
Honorable Gerlach, Jim	92,687	0.3126	15,049.20	0.0508
Honorable Giffords, Gabrielle	120,701	0.3444	36,448.41	0.1040
Honorable Gilchrest, Wayne T.	29,252	0.0853	5,579.95	0.0163
Honorable Gillibrand, Kirsten E.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	139,770	0.5151	32,910.19	0.1213
Honorable Gingrey, Phil	71,287	0.2143	12,557.87	0.0377
Honorable Gohmert, Louie	127,849	0.4117	20,525.30	0.0661
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	189,465	0.6097	24,918.53	0.0802
Honorable Gordon, Bart	5,478	0.0172	1,406.95	0.0044
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	129,444	0.5331	22,361.19	0.0921
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	158,232	0.5637	28,481.00	0.1015
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hare, Phil	0	0.0000	0.00	0.0000
Honorable Harman, Jane	60,205	0.2112	8,007.27	0.0281
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	2,780	0.0096	1,026.53	0.0035
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Heller, Dean	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	60,677	0.2001	12,616.76	0.0416
Honorable Herger, Wally	191,623	0.6265	45,247.59	0.1479
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holden, Tim	11,349	0.0387	3,065.84	0.0105
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	28,997	0.0911	7,926.25	0.0249
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	13,946	0.0457	5,040.00	0.0165
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	275,522	0.9502	36,644.43	0.1264
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	259,846	0.8223	45,668.47	0.1445
Honorable Johnson, Timothy V.	697	0.0023	216.37	0.0007
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kagen, Steve	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	156,867	0.4456	28,152.72	0.0800
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	54,000	0.1673	9,534.00	0.0295
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Klein, Ron	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	157,302	0.5281	24,369.90	0.0818
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kuhl, John R. "Randy" Jr.	87,324	0.2962	16,631.57	0.0564
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	111,100	0.3807	41,691.08	0.1429
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	121,729	0.4422	20,063.01	0.0729
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,517	0.0054	591.63	0.0021
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	55,192	0.1714	13,580.89	0.0422
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	233,000	0.8899	44,196.44	0.1688
Honorable Lucas, Frank D.	213,296	0.6427	39,976.27	0.1205
Honorable Lungren, Daniel E.	28,430	0.0929	5,436.26	0.0178
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	86,882	0.1772	15,756.93	0.0321
Honorable Mahoney, Tim	51,182	0.1309	9,127.92	0.0233
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	106,975	0.2999	20,822.99	0.0584
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	7,283	0.0240	1,511.91	0.0050
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	181,689	0.6624	37,098.54	0.1353
Honorable McMorris, Cathy	64,021	0.2012	11,718.52	0.0368
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	4,921	0.0187	1,214.00	0.0046
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	2,714	0.0073	1,045.15	0.0028
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	24,592	0.1114	4,782.79	0.0217
Honorable Miller, Brad	105,053	0.3339	16,398.49	0.0521
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	99,407	0.3971	17,666.94	0.0706
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	233,033	0.7216	64,659.25	0.2002
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	191,000	0.6232	46,000.00	0.1501
Honorable Murphy, Patrick J.	22,663	0.0839	4,039.74	0.0150
Honorable Murphy, Tim	100,276	0.3280	16,873.15	0.0552
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Norton, Eleanor Holmes	284,728	0.9530	38,890.27	0.1302
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	327,785	1.0269	43,595.41	0.1366
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	234,062	0.8985	41,447.37	0.1591
Honorable Paul, Ron	24,419	0.0769	4,113.73	0.0130
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	7,330	0.0255	2,858.70	0.0100
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	323,045	1.0336	42,673.06	0.1365
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	169,925	0.5611	33,421.38	0.1104
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	8,219	0.0000	2,612.11	0.0065
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	57,663	0.2027	10,556.71	0.0371
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	300,017	1.1080	51,598.98	0.1906
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	40,225	0.1292	8,839.42	0.0284
Honorable Renzi, Rick	35,462	0.1153	6,448.32	0.0210
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Reynolds, Thomas M.	10,000	0.0354	5,000.00	0.0177
Honorable Rodriguez, Ciro D.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	32,762	0.1022	5,623.38	0.0175
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	4,773	0.0176	1,040.51	0.0038
Honorable Roskam, Peter J.	89,217	0.3540	18,204.59	0.0722
Honorable Ros-Lehtinen, Ileana	117,342	0.3577	18,374.61	0.0560
Honorable Ross, Mike	3,229	0.0101	1,017.10	0.0032
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	158,909	0.7221	28,252.80	0.1284
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	0	0.0000	0.00	0.0000
Honorable Sali, Bill	85,999	0.2561	31,190.17	0.0929
Honorable Sánchez, Linda T.	55,569	0.3015	22,882.11	0.1242
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sarbanes, Peter J.	1,076	0.0036	348.88	0.0012
Honorable Saxton, Jim	581	0.0019	137.60	0.0005
Honorable Schakowsky, Janice D.	276,006	0.9750	36,708.80	0.1297
Honorable Schiff, Adam B.	6,196	0.0240	2,416.44	0.0094
Honorable Schmidt, Jean	35,391	0.1203	8,259.43	0.0281
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Scott, David	193,245	0.6056	36,823.78	0.1154
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	355,647	1.1616	60,388.94	0.1972
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sestak, Joe	4,942	0.0172	1,927.38	0.0067
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	209,000	0.6856	39,267.90	0.1288
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	130,536	0.5059	23,621.74	0.0915
Honorable Smith, Christopher H.	750	0.0026	292.50	0.0010
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	125,160	0.6833	22,289.09	0.1217
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	174,147	0.6106	30,683.98	0.1076
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	178,368	0.7578	30,567.81	0.1299
Honorable Stearns, Cliff	434,847	1.2217	74,448.55	0.2092
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	52,283	0.1575	8,794.63	0.0265
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	7,978	0.0263	3,112.21	0.0103
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	10,256	0.0342	1,620.10	0.0054
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	31,796	0.1223	5,936.14	0.0228
Honorable Turner, Michael R.	6,190	0.0212	1,492.62	0.0051
Honorable Udall, Mark	33,284	0.1061	7,033.53	0.0224
Honorable Udall, Tom	192,369	0.6863	34,865.70	0.1244
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	350,616	1.2075	48,245.52	0.1662
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	1,001	0.0033	216.55	0.0007

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2007 – MARCH 31, 2007

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walberg, Timothy	150,236	0.5086	30,370.77	0.1028
Honorable Walden, Greg	948	0.0027	208.20	0.0006
Honorable Walsh, James T.	124,492	0.4176	44,840.78	0.1504
Honorable Walz, Timothy J.	101,017	0.3534	51,870.95	0.1815
Honorable Wamp, Zach	1,233	0.0039	480.87	0.0015
Honorable Wasserman Schultz, Debbie	25,004	0.0709	4,328.99	0.0123
Honorable Waters, Maxine	157,145	0.7153	21,896.99	0.0997
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	103,285	0.3147	21,413.80	0.0653
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	9,896	0.0333	3,859.44	0.0130
Honorable Wilson, Joe	194,107	0.0000	36,452.66	0.1036
Honorable Wolf, Frank R.	17,417	0.0547	6,669.90	0.0210
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	99,545	0.2895	43,905.21	0.1277
Honorable Wynn, Albert Russell	43,460	0.1582	10,310.30	0.0375
Honorable Yarmuth, John A.	3,457	0.0103	1,861.70	0.0055
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2006 – JANUARY 2, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2006 – January 2, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2006 – SEPTEMBER 30, 2006 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2006 – September 30, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2007 representational allowances for the Members of Congress.

The 2007 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $831,252

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2007 Members' Representational Allowance

Name	State, District	2007 MRA
Abercrombie, Neil	HI01	$ 1,439,872
Ackerman, Gary L.	NY05	$ 1,352,854
Aderholt, Robert B.	AL04	$ 1,308,583
Akin, W. Todd	MO02	$ 1,359,977
Alexander, Rodney	LA05	$ 1,321,882
Allen, Thomas H.	ME01	$ 1,377,340
Altmire, Jason	PA04	$ 1,380,628
Andrews, Robert E.	NJ01	$ 1,282,882
Arcuri, Michael	NY24	$ 1,327,816
Baca, Joe	CA43	$ 1,324,031
Bachman, Michele	MN06	$ 1,324,870
Bachus, Spencer	AL06	$ 1,342,483
Baird, Brian	WA03	$ 1,411,713
Baker, Richard H.	LA06	$ 1,344,501
Baldwin, Tammy	WI02	$ 1,363,624
Barrett, J. Gresham	SC03	$ 1,313,205
Barrow, John	GA12	$ 1,329,389
Bartlett, Roscoe G.	MD06	$ 1,302,097
Barton, Joe	TX06	$ 1,359,961
Bean, Melissa L.	IL08	$ 1,321,932
Becerra, Xavier	CA31	$ 1,403,449
Berkley, Shelley	NV01	$ 1,411,315
Berman, Howard L.	CA28	$ 1,414,434
Berry, Marion	AR01	$ 1,361,813
Biggert, Judy	IL13	$ 1,356,226
Bilbray, Brian P.	CA50	$ 1,454,115
Bilirakis, Gus M.	FL09	$ 1,376,127
Bishop, Rob	UT01	$ 1,366,599
Bishop, Sanford D., Jr.	GA02	$ 1,310,600
Bishop, Timothy H.	NY01	$ 1,322,123
Blackburn, Marsha	TN07	$ 1,324,708
Blumenauer, Earl	OR03	$ 1,411,841

2007 Members' Representational Allowance (Continued)

Blunt, Roy	MO07	$ 1,350,919
Boehner, John A.	OH08	$ 1,322,060
Bonner, Jo	AL01	$ 1,344,268
Bono, Mary	CA45	$ 1,447,196
Boozman, John	AR03	$ 1,374,034
Bordallo, Madeleine Z.	GU00	$ 1,456,018
Borden, Dan	OK02	$ 1,355,088
Boswell, Leonard L.	IA03	$ 1,314,164
Boucher, Rick	VA09	$ 1,320,127
Boustany, Charles W., Jr.	LA07	$ 1,336,359
Boyd, Allen	FL02	$ 1,371,545
Boyda, Nancy E.	KS02	$ 1,327,859
Brady, Kevin	TX08	$ 1,330,126
Brady, Robert A.	PA01	$ 1,300,958
Braley, Bruce L.	IA01	$ 1,307,734
Brown, Corrine	FL03	$ 1,339,771
Brown, Henry E., Jr.	SC01	$ 1,396,420
Brown-Waite, Ginny	FL05	$ 1,393,495
Buchanan, Vern	FL13	$ 1,398,665
Burgess, Michael C.	TX26	$ 1,366,141
Burton, Dan	IN05	$ 1,363,155
Butterfield, G.K.	NC01	$ 1,293,006
Buyer, Steve	IN04	$ 1,368,441
Calvert, Ken	CA44	$ 1,397,329
Camp, Dave	MI04	$ 1,392,413
Campbell, John	CA48	$ 1,395,741
Cannon, Chris	UT03	$ 1,349,803
Cantor, Eric	VA07	$ 1,303,101
Capito, Shelley Moore	WV02	$ 1,329,065
Capps, Lois	CA23	$ 1,411,506
Capuano, Michael E.	MA08	$ 1,424,362
Cardoza, Dennis A.	CA18	$ 1,344,544
Carnahan, Russ	MO03	$ 1,395,675

2007 Members' Representational Allowance (Continued)

Carney, Christopher P.	PA10	$ 1,279,627
Carson, Julia	IN07	$ 1,400,272
Carter, John R.	TX31	$ 1,354,721
Castle, Michael N.	DE00	$ 1,357,566
Castor, Kathy	FL11	$ 1,355,665
Chabot, Steve	OH01	$ 1,370,688
Chandler, Ben	KY06	$ 1,330,955
Christensen, Donna M.	VI00	$ 1,279,555
Clarke, Yvette D.	NY11	$ 1,354,749
Clay, William Lacy	MO01	$ 1,385,689
Cleaver, Emmanuel	MO05	$ 1,324,791
Clyburn, James E.	SC06	$ 1,310,294
Coble, Howard	NC06	$ 1,348,569
Cohen, Steve	TN09	$ 1,298,620
Cole, Tom	OK04	$ 1,373,693
Conaway, K. Michael	TX11	$ 1,366,405
Conyers, John, Jr.	MI14	$ 1,370,255
Cooper, Jim	TN05	$ 1,376,417
Costa, Jim	CA20	$ 1,458,564
Costello, Jerry F.	IL12	$ 1,328,608
Courtney, Joe	CT02	$ 1,324,268
Cramer, Robert E. (Bud), Jr.	AL05	$ 1,328,208
Crenshaw, Ander	FL04	$ 1,341,733
Crowley, Joseph	NY07	$ 1,354,437
Cubin, Barbara	WY00	$ 1,339,685
Cuellar, Henry	TX28	$ 1,381,957
Culberson, John Abney	TX07	$ 1,396,276
Cummings, Elijah E.	MD07	$ 1,301,609
Davis, Artur	AL07	$ 1,338,086
Davis, Danny K.	IL07	$ 1,399,368
Davis, David	TN01	$ 1,307,728
Davis, Geoff	KY04	$ 1,353,251
Davis, Jo Ann	VA01	$ 1,381,879

2007 Members' Representational Allowance (Continued)

Davis, Lincoln	TN04	$ 1,314,831
Davis, Susan A.	CA53	$ 1,457,569
Davis, Thomas M.	VA11	$ 1,301,692
Deal, Nathan	GA09	$ 1,318,541
DeFazio, Peter A.	OR04	$ 1,393,301
DeGette, Diana	CO01	$ 1,377,207
Delahunt, William D.	MA10	$ 1,372,258
DeLauro, Rosa L.	CT03	$ 1,333,284
Dent, Charles W.	PA15	$ 1,301,337
Diaz-Balart, Lincoln	FL21	$ 1,365,573
Diaz-Balart, Mario	FL25	$ 1,318,272
Dicks, Norman D.	WA06	$ 1,391,768
Dingell, John D.	MI15	$ 1,386,208
Doggett, Lloyd	TX25	$ 1,345,383
Donnelly, Joe	IN02	$ 1,309,157
Doolittle, John T.	CA04	$ 1,424,970
Doyle, Michael F.	PA14	$ 1,386,670
Drake, Thelma D.	VA02	$ 1,310,556
Dreier, David	CA26	$ 1,424,854
Duncan, John J., Jr.	TN02	$ 1,311,180
Edwards, Chet	TX17	$ 1,324,337
Ehlers, Vernon J.	MI03	$ 1,322,823
Ellison, Ellison	MN05	$ 1,358,633
Ellsworth, Brad	IN08	$ 1,327,670
Emanuel, Rahm	IL05	$ 1,386,229
Emerson, Jo Ann	MO08	$ 1,311,598
Engel, Eliot L.	NY17	$ 1,318,631
English, Phil	PA03	$ 1,324,233
Eshoo, Anna G.	CA14	$ 1,488,807
Etheridge, Bob	NC02	$ 1,314,529
Everett, Terry	AL02	$ 1,324,852
Faleomavaega, Eni F. H.	AS00	$ 1,344,558
Fallin, Mary	OK05	$ 1,372,282

2007 Members' Representational Allowance (Continued)

Farr, Sam	CA17	$ 1,372,490
Fattah, Chaka	PA02	$ 1,317,638
Feeney, Tom	FL24	$ 1,371,541
Ferguson, Mike	NJ07	$ 1,285,586
Filner, Bob	CA51	$ 1,429,017
Flake, Jeff	AZ06	$ 1,432,308
Forbes, J. Randy	VA04	$ 1,309,014
Fortenberry, Jeff	NE01	$ 1,301,927
Fortuno, Luis	PR00	$ 1,889,744
Fossella, Vito	NY13	$ 1,356,506
Foxx, Virginia	NC05	$ 1,300,033
Frank, Barney	MA04	$ 1,419,497
Franks, Trent	AZ02	$ 1,466,710
Frelinghuysen, Rodney P.	NJ11	$ 1,365,307
Gallegly, Elton	CA24	$ 1,353,706
Garrett, Scott	NJ05	$ 1,287,201
Gerlach, Jim	PA06	$ 1,310,029
Giffords, Gabrielle	AZ08	$ 1,395,428
Gilchrest, Wayne T.	MD01	$ 1,342,880
Gillibrand, Kirsten E.	NY20	$ 1,343,736
Gillmor, Paul E.	OH05	$ 1,274,613
Gingrey, Phil	GA11	$ 1,392,234
Gohmert, Louie	TX01	$ 1,324,220
Gonzalez, Charles A.	TX20	$ 1,370,230
Goode, Virgil H., Jr.	VA05	$ 1,287,295
Goodlatte, Bob	VA06	$ 1,283,489
Gordon, Bart	TN06	$ 1,314,959
Granger, Kay	TX12	$ 1,350,947
Graves, Sam	MO06	$ 1,335,296
Green, Al	TX09	$ 1,346,031
Green, Gene	TX29	$ 1,331,123
Grijalva, Raúl M.	AZ07	$ 1,391,508
Gutierrez, Luis V.	IL04	$ 1,340,838

2007 Members' Representational Allowance (Continued)

Hall, John J.	NY19	$ 1,328,408
Hall, Ralph M.	TX04	$ 1,362,433
Hare, Phil	IL17	$ 1,341,511
Harman, Jane	CA36	$ 1,444,454
Hastert, J. Dennis	IL14	$ 1,331,404
Hastings, Alcee L.	FL23	$ 1,344,993
Hastings, Doc	WA04	$ 1,363,940
Hayes, Robin	NC08	$ 1,289,383
Heller, Dean	NV02	$ 1,440,988
Hensarling, Jeb	TX05	$ 1,412,010
Herger, Wally	CA02	$ 1,387,163
Herseth, Stephanie	SD00	$ 1,374,499
Higgins, Brian	NY27	$ 1,318,691
Hill, Baron P.	IN09	$ 1,327,929
Hinchey, Maurice D.	NY22	$ 1,319,712
Hinojosa, Rubén	TX15	$ 1,359,139
Hirono, Mazie K.	HI02	$ 1,437,782
Hobson, David L.	OH07	$ 1,299,930
Hodes, Paul W.	NH02	$ 1,357,029
Hoekstra, Peter	MI02	$ 1,343,328
Holden, Tim	PA17	$ 1,302,850
Holt, Rush	NJ12	$ 1,329,178
Honda, Michael M.	CA15	$ 1,434,028
Hooley, Darlene	OR05	$ 1,414,577
Hoyer, Steny H.	MD05	$ 1,307,339
Hulshof, Kenny C.	MO09	$ 1,312,760
Hunter, Duncan	CA52	$ 1,441,864
Inglis, Bob	SC04	$ 1,332,951
Inslee, Jay	WA01	$ 1,442,212
Israel, Steve	NY02	$ 1,318,685
Issa, Darrell E.	CA49	$ 1,444,892
Jackson, Jesse L., Jr.	IL02	$ 1,365,613
Jackson-Lee, Sheila	TX18	$ 1,355,930

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Jefferson, William J.	LA02	$ 1,302,013
Jindal, Bobby	LA01	$ 1,352,565
Johnson, Eddie Bernice	TX30	$ 1,401,976
Johnson, Henry C. "Hank", Jr.	GA04	$ 1,367,277
Johnson, Sam	TX03	$ 1,366,764
Johnson, Timothy V.	IL15	$ 1,314,862
Jones, Stephanie Tubbs	OH11	$ 1,355,432
Jones, Walter B., Jr.	NC03	$ 1,327,654
Jordan, Jim	OH04	$ 1,317,071
Kagen, Steve	WI08	$ 1,343,196
Kanjorski, Paul E.	PA11	$ 1,328,261
Kaptur, Marcy	OH09	$ 1,342,361
Keller, Ric	FL08	$ 1,368,069
Kennedy, Patrick J.	RI01	$ 1,301,057
Kildee, Dale E.	MI05	$ 1,353,129
Kilpatrick, Carolyn C.	MI13	$ 1,372,731
Kind, Ron	WI03	$ 1,330,823
King, Peter	NY03	$ 1,286,220
King, Steve	IA05	$ 1,329,864
Kingston, Jack	GA01	$ 1,305,428
Kirk, Mark Steven	IL10	$ 1,332,382
Klein, Ron	FL22	$ 1,394,144
Kline, John	MN02	$ 1,350,662
Knollenberg, Joe	MI09	$ 1,319,401
Kucinich, Dennis J.	OH10	$ 1,353,921
Kuhl, John R. "Randy", Jr.	NY29	$ 1,302,660
LaHood, Ray	IL18	$ 1,343,662
Lamborn, Doug	CO05	$ 1,369,710
Lampson, Nick	TX22	$ 1,375,794
Langevin, James R.	RI02	$ 1,298,403
Lantos, Tom	CA12	$ 1,572,498
Larsen, Rick	WA02	$ 1,398,363
Larson, John B.	CT01	$ 1,320,943

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Latham, Tom	IA04	$ 1,307,578
LaTourette, Steven C.	OH14	$ 1,278,091
Lee, Barbara	CA09	$ 1,437,873
Levin, Sander M.	MI12	$ 1,325,473
Lewis, Jerry	CA41	$ 1,369,747
Lewis, John	GA05	$ 1,384,045
Lewis, Ron	KY02	$ 1,343,645
Linder, John	GA07	$ 1,347,264
Lipinski, Daniel	IL03	$ 1,366,728
LoBiondo, Frank A.	NJ02	$ 1,306,231
Loebsack, David	IA02	$ 1,312,454
Lofgren, Zoe	CA16	$ 1,403,072
Lowey, Nita M.	NY18	$ 1,317,777
Lucas, Frank D.	OK03	$ 1,357,015
Lungren, Daniel	CA03	$ 1,375,106
Lynch, Stephen F.	MA09	$ 1,412,398
McCarthy, Carolyn	NY04	$ 1,321,496
McCarthy, Kevin	CA22	$ 1,521,166
McCaul, Michael T.	TX10	$ 1,381,539
McCollum, Betty	MN04	$ 1,341,312
McCotter, Thaddeus G.	MI11	$ 1,412,059
McCrery, Jim	LA04	$ 1,323,442
McDermott, Jim	WA07	$ 1,454,546
McGovern, James P.	MA03	$ 1,303,074
McHenry, Patrick	NC10	$ 1,312,634
McHugh, John M.	NY23	$ 1,310,823
McIntyre, Mike	NC07	$ 1,341,770
McKeon, Howard P. "Buck"	CA25	$ 1,439,216
McMorris-Rodgers, Cathy	WA05	$ 1,383,690
McNerny, Jerry	CA11	$ 1,385,178
McNulty, Michael R.	NY21	$ 1,326,156
Mack, Connie	FL14	$ 1,428,905
Mahoney, Tim	FL16	$ 1,386,382

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Maloney, Carolyn B.	NY14	$ 1,513,928
Manzullo, Donald A.	IL16	$ 1,335,424
Marchant, Kenny	TX24	$ 1,351,401
Markey, Edward J.	MA07	$ 1,415,198
Marshall, Jim	GA08	$ 1,330,132
Matheson, Jim	UT02	$ 1,387,732
Matsui, Doris	CA05	$ 1,377,694
Meehan, Martin T.	MA05	$ 1,348,823
Meek, Kendrick B.	FL17	$ 1,359,463
Meeks, Gregory	NY06	$ 1,337,919
Melancon, Charlie	LA03	$ 1,337,232
Mica, John L.	FL07	$ 1,376,187
Michaud, Michael H.	ME02	$ 1,330,702
Millender-McDonald, Juanita	CA37	$ 1,411,816
Miller, Brad	NC13	$ 1,325,059
Miller, Candice S.	MI10	$ 1,338,050
Miller, Gary	CA42	$ 1,340,669
Miller, George	CA07	$ 1,371,298
Miller, Jeff	FL01	$ 1,339,019
Mitchell, Harry E.	AZ05	$ 1,390,712
Mollohan, Alan B.	WV01	$ 1,300,914
Moore, Dennis	KS03	$ 1,351,408
Moore, Gwen	WI04	$ 1,362,433
Moran, James P.	VA08	$ 1,352,835
Moran, Jerry	KS01	$ 1,331,646
Murphy, Christopher S.	CT05	$ 1,298,876
Murphy, Patrick J.	PA08	$ 1,280,942
Murphy, Tim	PA18	$ 1,385,254
Murtha, John P.	PA12	$ 1,280,448
Musgrave, Marilyn N.	CO04	$ 1,374,051
Myrick, Sue Wilkins	NC09	$ 1,346,946
Nadler, Jerrold	NY08	$ 1,500,408
Napolitano, Grace F.	CA38	$ 1,309,677

2007 Members' Representational Allowance (Continued)

Neal, Richard E.	MA02	$ 1,296,556
Neugebauer, Randy	TX19	$ 1,336,613
Norton, Eleanor Holmes	DC00	$ 1,377,291
Norwood, Charlie	GA10	$ 1,344,456
Nunes, Devin	CA21	$ 1,441,378
Oberstar, James L.	MN08	$ 1,396,824
Obey, David R.	WI07	$ 1,341,685
Olver, John W.	MA01	$ 1,300,430
Ortiz, Solomon P.	TX27	$ 1,320,725
Pallone, Frank, Jr.	NJ06	$ 1,287,361
Pascrell, Bill, Jr.	NJ08	$ 1,306,529
Pastor, Ed	AZ04	$ 1,359,094
Paul, Ron	TX14	$ 1,350,500
Payne, Donald M.	NJ10	$ 1,314,755
Pearce, Stevan	NM02	$ 1,376,280
Pelosi, Nancy	CA08	$ 1,600,539
Pence, Mike	IN06	$ 1,316,629
Perlmutter, Ed	CO07	$ 1,388,843
Peterson, Collin C.	MN07	$ 1,353,770
Peterson, John E.	PA05	$ 1,323,000
Petri, Thomas E.	WI06	$ 1,322,581
Pickering, Charles W. "Chip"	MS03	$ 1,360,023
Pitts, Joseph R.	PA16	$ 1,262,065
Platts, Todd Russell	PA19	$ 1,284,607
Poe, Ted	TX02	$ 1,315,001
Pomeroy, Earl	ND00	$ 1,387,527
Porter, Jon C.	NV03	$ 1,454,490
Price, David E.	NC04	$ 1,325,488
Price, Tom	GA06	$ 1,361,737
Pryce, Deborah	OH15	$ 1,340,363
Putnam, Adam H.	FL12	$ 1,378,857
Radanovich, George P.	CA19	$ 1,451,498
Rahall, Nick J., II	WV03	$ 1,288,022

2007 Members' Representational Allowance (Continued)

Ramstad, Jim	MN03	$ 1,346,203
Rangel, Charles B.	NY15	$ 1,449,086
Regula, Ralph	OH16	$ 1,292,250
Rehberg, Dennis R.	MT00	$ 1,464,023
Reichert, David	WA08	$ 1,396,108
Renzi, Rick	AZ01	$ 1,384,267
Reyes, Silvestre	TX16	$ 1,388,794
Reynolds, Thomas M.	NY26	$ 1,305,079
Rodriguez, Ciro D.	TX23	$ 1,323,629
Rogers, Harold	KY05	$ 1,335,950
Rogers, Mike	AL03	$ 1,325,698
Rogers, Mike	MI08	$ 1,319,938
Rohrabacher, Dana	CA46	$ 1,438,654
Roskam, Peter J.	IL06	$ 1,306,652
Ros-Lehtinen, Ileana	FL18	$ 1,403,967
Ross, Mike	AR04	$ 1,326,885
Rothman, Steven R.	NJ09	$ 1,317,232
Roybal-Allard, Lucille	CA34	$ 1,399,063
Royce, Edward R.	CA40	$ 1,339,965
Ruppersburger, C.A. Dutch	MD02	$ 1,310,202
Rush, Bobby L.	IL01	$ 1,369,311
Ryan, Paul	WI01	$ 1,373,202
Ryan, Timothy J.	OH17	$ 1,318,397
Salazar, John	CO03	$ 1,436,784
Sali, Bill	ID01	$ 1,405,881
Sanchez, Linda T.	CA39	$ 1,391,101
Sánchez, Loretta	CA47	$ 1,319,750
Sarbanes, John P.	MD03	$ 1,313,264
Saxton, Jim	NJ03	$ 1,329,055
Schakowsky, Jan	IL09	$ 1,383,810
Schiff, Adam B.	CA29	$ 1,429,602
Schmidt, Jean	OH02	$ 1,319,625
Schwartz, Allyson	PA13	$ 1,298,347

2007 Members' Representational Allowance (Continued)

Scott, David	GA13	$ 1,380,550
Scott, Robert C. "Bobby"	VA03	$ 1,319,903
Sensenbrenner, F. James, Jr.	WI05	$ 1,368,432
Serrano, Jose E.	NY16	$ 1,302,713
Sessions, Pete	TX32	$ 1,405,365
Sestek, Joe	PA07	$ 1,303,276
Shadegg, John B.	AZ03	$ 1,383,074
Shays, Christopher	CT04	$ 1,335,029
Shea-Porter, Carol	NH01	$ 1,341,789
Sherman, Brad	CA27	$ 1,421,731
Shimkus, John	IL19	$ 1,323,519
Shuler, Heath	NC11	$ 1,344,192
Shuster, Bill	PA09	$ 1,301,667
Simpson, Michael K.	ID02	$ 1,383,171
Sires, Albio	NJ13	$ 1,342,998
Skelton, Ike	MO04	$ 1,328,047
Slaughter, Louise McIntosh	NY28	$ 1,348,037
Smith, Adam	WA09	$ 1,380,448
Smith, Adrian	NE03	$ 1,368,434
Smith, Christopher H.	NJ04	$ 1,307,488
Smith, Lamar S.	TX21	$ 1,425,720
Snyder, Vic	AR02	$ 1,372,791
Solis, Hilda L.	CA32	$ 1,391,412
Souder, Mark E.	IN03	$ 1,328,373
Space, Zachary T.	OH18	$ 1,292,406
Spratt, John M., Jr.	SC05	$ 1,322,148
Stark, Fortney Pete	CA13	$ 1,415,358
Stearns, Cliff	FL06	$ 1,363,724
Stupak, Bart	MI01	$ 1,386,692
Sullivan, John	OK01	$ 1,354,931
Sutton, Betty	OH13	$ 1,321,353
Tancredo, Tom	CO06	$ 1,399,030
Tanner, John S.	TN08	$ 1,343,313

2007 Members' Representational Allowance (Continued)

Tauscher, Ellen O.	CA10	$ 1,383,227
Taylor, Gene	MS04	$ 1,344,220
Terry, Lee	NE02	$ 1,336,517
Thompson, Bennie G.	MS02	$ 1,325,379
Thompson, Mike	CA01	$ 1,403,329
Thornberry, William M. "Mac"	TX13	$ 1,346,793
Tiahrt, Todd	KS04	$ 1,337,380
Tiberi, Patrick J.	OH12	$ 1,350,466
Tierney, John F.	MA06	$ 1,314,729
Towns, Edolphus	NY10	$ 1,356,494
Turner, Michael R.	OH03	$ 1,315,034
Udall, Mark	CO02	$ 1,372,043
Udall, Tom	NM03	$ 1,344,010
Upton, Fred	MI06	$ 1,329,515
Van Hollen, Chris	MD08	$ 1,340,241
Velazquez, Nydia M.	NY12	$ 1,440,135
Visclosky, Peter J.	IN01	$ 1,325,087
Walberg, Timothy	MI07	$ 1,326,471
Walden, Greg	OR02	$ 1,391,351
Walsh, James T.	NY25	$ 1,305,703
Walz, Timothy J.	MN01	$ 1,342,986
Wamp, Zach	TN03	$ 1,321,864
Wasserman Schultz, Debbie	FL20	$ 1,409,823
Waters, Maxine	CA35	$ 1,409,919
Watson, Diane E.	CA33	$ 1,437,989
Watt, Melvin L.	NC12	$ 1,335,718
Waxman, Henry A.	CA30	$ 1,470,222
Weiner, Anthony D.	NY09	$ 1,367,849
Welch, Peter	VT00	$ 1,338,031
Weldon, Dave	FL15	$ 1,385,629
Weller, Jerry	IL11	$ 1,350,609
Westmoreland, Lynn	GA03	$ 1,333,946
Wexler, Robert	FL19	$ 1,393,260

2007 Members' Representational Allowance (Continued)

Whitfield, Ed	KY01	$ 1,326,562
Wicker, Roger F.	MS01	$ 1,355,406
Wilson, Charles A.	OH06	$ 1,324,005
Wilson, Heather	NM01	$ 1,356,773
Wilson, Joe	SC02	$ 1,340,961
Wolf, Frank R.	VA10	$ 1,344,159
Woolsey, Lynn C.	CA06	$ 1,440,046
Wu, David	OR01	$ 1,425,817
Wynn, Albert Russell	MD04	$ 1,336,208
Yarmouth, John A.	KY03	$ 1,319,074
Young, C. W. Bill	FL10	$ 1,379,961
Young, Don	AK00	$ 1,478,840

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